Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung

CFO Name: MAPETLA

Tel: 011-9954590 **Fax:**

E-Mail: mmapetla@company.co.za

Budget for MTREF starting: 2024 **Budget Year:** 2024/25

Does this municipality have Entities? Yes

If YES: Identify type of report: Consolidated Informa

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Reference columns on all

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Important documents which provide essential assistance

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

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Legislative Authoriry	Vote 01	**Legislative Authoriry**	
Vote 02 - Office Of The Municipal Manager	01.1	Office Of The Executive Mayor	01.1 - Office Of The Executive Mayor
Vote 03 - Corporate Services	01.2	Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Financial Services	01.3	Council General	01.3 - Council General
Vote 05 - Municipal Infrastructure	01.4	Whippery Office	01.4 - Whippery Office
Vote 06 - Community Services	01.5	Mpac	01.5 - Mpac
Vote 07 - Public Safety & Transport	01.6	Women Children &People With Disability	01.6 - Women Children &People With Disability
Vote 08 - Sports, Arts, Parks, Culture	01.7	Speaker	01.7 - Speaker
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	01.8	Members Of Mayoral Committee (Mmc's)	01.8 - Members Of Mayoral Committee (Mmc's)
Vote 10 - Hunan Settlements	01.9	Executive Mayor	01.9 - Executive Mayor
Vote 11 - Idp, Pms Department	Vote 02	**Office Of The Municipal Manager**	
Vote 12 - Spatial Development, Planning & Traditional Affa	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 13 - Electricity Department	02.2	Mm Administration	02.2 - Mm Administration
Vote 14 - Maluti Water	02.3	Information Technology - Ict	02.3 - Information Technology - Ict
Vote 15 - Other	02.4	Internal Audit	02.4 - Internal Audit
	02.5	Communications	02.5 - Communications
	02.6	Risk Management	02.6 - Risk Management
	02.7	Integrated Sustainable Rural Developmnt	02.7 - Integrated Sustainable Rural Developmnt
	02.8	Kestell Unit	02.8 - Kestell Unit
	02.9	Harrismith Unit	02.9 - Harrismith Unit
	Vote 03	**Corporate Services**	
	03.1	Director Corporate Services	03.1 - Director Corporate Services
	03.2	Director Corporate Services	03.2 - Director Corporate Services
	03.3	Corporate Administration	03.3 - Corporate Administration
	03.4	Human Resource	03.4 - Human Resource
	03.5	Legal Services	03.5 - Legal Services
	03.6	Information Technology - Ict	03.6 - Information Technology - Ict
	03.7	Chief Executive Officer	03.7 - Chief Executive Officer
	03.8	Human Resources	03.8 - Human Resources
	03.9	Communications	03.9 - Communications
	03.10	Information Technology	03.10 - Information Technology
	03.11	Legal Services	03.11 - Legal Services
	Vote 04	**Financial Services**	
	04.1	Chief Financial Officer	04.1 - Chief Financial Officer
	04.2	Chief Financial Officer	04.2 - Chief Financial Officer
	04.3	Budget & Treasury Office	04.3 - Budget & Treasury Office
	04.4	Budget & Treasury Office	04.4 - Budget & Treasury Office
	04.5	Finance Administration	04.5 - Finance Administration
	04.6	Financial Accounting	04.6 - Financial Accounting
	04.7	Income/Revenue	04.7 - Income/Revenue
	04.8	Expenditure & Payroll	04.8 - Expenditure & Payroll
	04.9	Supply Chain Management	04.9 - Supply Chain Management
	04.10	Finance Interns (Fmg Grant)	04.10 - Finance Interns (Fmg Grant)
	04.11	Assets Management	04.11 - Assets Management
	04.12	Chief Financial Officer	04.12 - Chief Financial Officer
	04.13	Chief Financial Officer	04.13 - Chief Financial Officer
	04.14	Revenue/Customer Care	04.14 - Revenue/Customer Care
	04.15	Supply Chain Management	04.15 - Supply Chain Management
	04.16	Budget & Expenditure	04.16 - Budget & Expenditure
	04.17	Budget & Expenditure	04.17 - Budget & Expenditure
	Vote 05	**Municipal Infrastructure**	
	05.1	Director Municipal Infrastructure	05.1 - Director Municipal Infrastructure
	05.2	Director Municipal Infrastructure	05.2 - Director Municipal Infrastructure
	05.3	Roads	05.3 - Roads
	05.4	Infrastructure Administration	05.4 - Infrastructure Administration
	05.5	Water	05.5 - Water
	05.6	Sewerage	05.6 - Sewerage
	05.7	Pmu	05.7 - Pmu
	05.8	Council Building	05.8 - Council Building
	05.9	Waste Management	05.9 - Waste Management
	Vote 06	**Community Services**	
	06.1	Environmental Management	06.1 - Environmental Management
	06.2	Director Community Services	06.2 - Director Community Services
	06.3	Director Community Services	06.3 - Director Community Services
	06.4	Community Services	06.4 - Community Services
	06.5	Social Services	06.5 - Social Services
	06.6	Libraries	06.6 - Libraries
	06.7	Waste Management	06.7 - Waste Management
	06.8	Cemeteries	06.8 - Cemeteries
	Vote 07	**Public Safety & Transport**	
	07.1	Director Public Safety & Transport	07.1 - Director Public Safety & Transport
	07.2	Director Public Safety & Transport	07.2 - Director Public Safety & Transport
	07.3	Disaster Management	07.3 - Disaster Management
	07.4	Traffic Control	07.4 - Traffic Control
	07.5	Traffic Control	07.5 - Traffic Control
	07.6	Fire & Emergency Services	07.6 - Fire & Emergency Services
	07.7	Public Safety & Transport Administration	07.7 - Public Safety & Transport Administration
	07.8	Security Guards	07.8 - Security Guards
	07.9	Vehicle Workshop	07.9 - Vehicle Workshop
	07.10	Vehicle Workshop	07.10 - Vehicle Workshop
	Vote 08	**Sports, Arts, Parks, Culture**	
	08.1	Director Sports Parks Arts & Culture	08.1 - Director Sports Parks Arts & Culture
	08.2	Sport Arts & Culture Administration	08.2 - Sport Arts & Culture Administration
	Vote 09	**Led, Tourism, Smmes, Rural & Agriculture**	
	09.1	Director Led & Tourism	09.1 - Director Led & Tourism
	09.2	Director Led & Tourism	09.2 - Director Led & Tourism
	09.3	Eco-Tourism	09.3 - Eco-Tourism
	09.4	Local Economic Development	09.4 - Local Economic Development
	09.5	Tourism	09.5 - Tourism
	09.6	Smme's Development	09.6 - Smme's Development
	09.7	Rural Development & Agriculture	09.7 - Rural Development & Agriculture
	Vote 10	**Hunan Settlements**	
	10.1	Director Human Settlements	10.1 - Director Human Settlements
	10.2	Director Human Settlements	10.2 - Director Human Settlements
	10.3	Housing Services	10.3 - Housing Services
	10.4	Council Buildings	10.4 - Council Buildings
	10.5	Land And Housing Administration	10.5 - Land And Housing Administration
	10.6	Offices & Town Halls	10.6 - 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
14.4	Electricity Reporting Function	14.4 - Electricity Reporting Function
Vote 15	**Other**	

FS194 Maluti-a-Phofung - Contact Information

A. GENERAL INFORMATION

Municipality	**FS194 Maluti-a-Phofung**
Grade	5
Province	**FS FREE STATE**
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
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	
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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	45454545454545	ID Number	
Title	Miss	Title	
Name	MAPETLA	Name	
Telephone number	011-9954590	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mmapetla@company.co.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		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS194 Maluti-a-Phofung - Table A1 Consolidated Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	168 505	113 846	111 776	128 537	115 244	115 244	66 075	175 134	185 642	196 781
Service charges	285 452	324 448	494 671	723 939	570 998	570 998	375 814	634 642	672 349	712 510
Investment revenue	2 305	11 332	4 405	4 620	4 620	4 620	4 799	8 150	8 680	9 189
Transfer and subsidies - Operational	734 074	694 190	765 933	810 030	809 734	809 734	880 899	858 920	879 263	893 621
Other own revenue	32 538	31 655	12 215	38 776	23 699	23 699	18 554	34 274	36 371	38 540
Total Revenue (excluding capital transfers and contributions)	1 222 874	1 175 471	1 389 000	1 705 903	1 524 295	1 524 295	1 346 141	1 711 120	1 782 305	1 850 641
Employee costs	547 084	667 674	727 726	743 437	743 444	743 444	448 005	741 780	784 433	829 507
Remuneration of councillors	25 699	28 529	31 785	33 085	33 254	33 254	18 920	35 033	37 135	39 363
Depreciation and amortisation	340 242	701 889	292 746	153 916	284 951	284 951	–	291 608	277 277	249 940
Interest	146 607	63 735	382 456	15 144	210 944	210 944	975	16 152	15 360	13 848
Inventory consumed and bulk purchases	799 519	873 330	760 192	567 067	879 942	879 942	576 971	989 848	940 527	846 781
Transfers and subsidies	93 418	176 805	111 153	187 200	187 200	187 200	87 061	234 000	233 300	241 970
Other expenditure	284 199	242 519	196 057	432 897	508 193	508 193	117 937	492 446	468 768	443 752
Total Expenditure	2 236 769	2 754 482	2 502 114	2 132 746	2 847 929	2 847 929	1 249 869	2 800 867	2 756 800	2 665 161
Surplus/(Deficit)	(1 013 895)	(1 579 011)	(1 113 115)	(426 842)	(1 323 633)	(1 323 633)	96 272	(1 089 747)	(974 494)	(814 521)
Transfers and subsidies - capital (monetary allocations)	228 415	267 054	273 230	234 059	285 867	285 867	89 755	235 913	256 128	277 148
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(785 480)	(1 311 957)	(839 885)	(192 783)	(1 037 766)	(1 037 766)	186 027	(853 834)	(718 366)	(537 373)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(785 480)	(1 311 957)	(839 885)	(192 783)	(1 037 766)	(1 037 766)	186 027	(853 834)	(718 366)	(537 373)
Capital expenditure & funds sources										
Capital expenditure	233 169	259 752	(110 658)	280 614	314 352	314 352	88 024	298 746	284 205	318 056
Transfers recognised - capital	194 993	257 367	513 406	224 272	276 080	276 080	78 388	225 663	245 396	277 148
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	38 176	2 385	(624 064)	56 342	38 272	38 272	9 636	73 083	38 809	40 908
Total sources of capital funds	233 169	259 752	(110 658)	280 614	314 352	314 352	88 024	298 746	284 205	318 056
Financial position										
Total current assets	1 942 794	3 142 856	3 393 092	246 701	4 334 772	4 334 772	4 218 340	6 033 267	6 234 430	6 417 639
Total non current assets	3 745 426	6 264 074	6 111 529	4 496 827	4 530 565	4 530 565	6 199 553	6 963 885	6 972 536	7 030 970
Total current liabilities	9 152 718	10 257 829	10 597 515	6 408 144	10 941 728	10 941 728	7 765 951	7 768 756	8 131 045	8 542 409
Total non current liabilities	10 166	320	320	–	320	320	320	–	–	–
Community wealth/Equity	(2 324 215)	(540 920)	(1 116 573)	(1 208 750)	(1 630 841)	(1 630 841)	(553 051)	6 712 444	6 462 208	6 141 041
Cash flows										
Net cash from (used) operating	–	–	–	(277 486)	(434 171)	(434 171)	523 792	857 292	1 053 410	1 339 357
Net cash from (used) investing	–	–	–	(280 614)	(314 352)	(314 352)	(88 024)	(298 746)	(284 205)	(318 056)
Net cash from (used) financing	–	–	–	313	528	528	369	367	389	412
Cash/cash equivalents at the year end	(598)	181 011	64 626	(557 787)	(74 319)	(74 319)	439 515	564 298	1 333 891	2 355 604
Cash backing/surplus reconciliation										
Cash and investments available	(452 090)	317 429	203 064	(1 695 254)	731 317	731 317	750 873	2 817 025	3 005 708	3 176 989
Application of cash and investments	8 138 337	9 041 000	9 214 911	5 551 517	8 746 761	8 746 761	9 442 207	2 133 695	2 443 798	2 786 620
Balance - surplus (shortfall)	(8 590 427)	(8 723 571)	(9 011 847)	(7 246 771)	(8 015 445)	(8 015 445)	(8 691 334)	683 330	561 910	390 369
Asset management										
Asset register summary (WDV)	3 041 435	5 719 806	5 567 261	4 496 827	4 530 565	4 530 565		6 419 618	6 428 268	6 486 702
Depreciation	340 242	701 889	292 746	153 916	284 951	284 951		291 608	277 277	249 940
Renewal and Upgrading of Existing Assets	78	13	1 939	1 500	10 800	10 800		10 800	–	–
Repairs and Maintenance	71 076	61 338	50 193	102 271	109 942	109 942		122 230	113 255	105 454
Free services										
Cost of Free Basic Services provided	1 669	4 654	(180 195)	16 893	21 676	21 676		23 621	25 038	26 540
Revenue cost of free services provided	2 856 052	2 318 021	2 377 914	2 744 082	80 033	80 033		31 859	33 771	35 797
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		**826 583**	**766 732**	**870 972**	**938 149**	**909 313**	**909 313**	**1 021 719**	**1 056 383**	**1 081 343**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		826 583	766 732	870 972	938 149	909 313	909 313	1 021 719	1 056 383	1 081 343
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**152 141**	**(22 199)**	**22 319**	**45 270**	**32 409**	**32 409**	**36 981**	**40 183**	**106 997**
Community and social services		143 954	(46 657)	18 915	21 406	21 140	21 140	3 086	17 677	39 612
Sport and recreation		7 700	23 225	2 153	19 656	7 608	7 608	29 156	16 483	61 060
Public safety		325	514	935	1 982	1 434	1 434	1 539	1 631	1 729
Housing		161	719	316	2 226	2 226	2 226	3 200	4 392	4 596
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**64 136**	**30 514**	**25 846**	**25 127**	**20 203**	**20 203**	**48 376**	**109 572**	**67 912**
Planning and development		314	402	235	574	1 057	1 057	10 502	11 132	11 800
Road transport		63 823	30 111	25 611	24 554	19 146	19 146	37 875	98 440	56 112
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**442 234**	**542 539**	**729 659**	**931 416**	**848 238**	**848 238**	**839 957**	**832 295**	**871 537**
Energy sources		140 836	198 418	354 350	516 193	369 234	369 234	413 592	441 707	467 712
Water management		154 617	161 973	178 236	214 078	241 497	241 497	207 795	222 820	211 336
Waste water management		101 958	137 005	149 172	139 542	176 362	176 362	139 040	104 686	125 623
Waste management		44 824	45 144	47 902	61 604	61 145	61 145	79 531	63 081	66 866
Other	4	**2 914**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**1 488 008**	**1 317 586**	**1 648 796**	**1 939 962**	**1 810 162**	**1 810 162**	**1 947 033**	**2 038 433**	**2 127 789**
Expenditure - Functional										
Governance and administration		**890 725**	**1 014 210**	**874 519**	**760 394**	**758 706**	**758 706**	**814 320**	**821 992**	**845 949**
Executive and council		70 059	84 408	137 399	135 720	132 281	132 281	130 094	134 962	141 869
Finance and administration		815 807	922 949	729 744	616 271	617 774	617 774	675 075	677 431	694 043
Internal audit		4 859	6 854	7 375	8 403	8 651	8 651	9 150	9 599	10 037
Community and public safety		**120 612**	**216 842**	**142 976**	**183 961**	**187 884**	**187 884**	**164 918**	**164 064**	**167 917**
Community and social services		26 456	84 198	19 260	26 446	24 491	24 491	24 441	25 549	26 587
Sport and recreation		38 477	58 006	45 930	65 440	60 480	60 480	30 164	30 229	29 633
Public safety		51 215	68 771	72 697	85 102	95 980	95 980	102 002	99 545	102 526
Housing		4 464	5 867	5 088	6 972	6 932	6 932	8 310	8 741	9 172
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**48 922**	**209 289**	**58 812**	**125 743**	**233 125**	**233 125**	**239 593**	**234 969**	**211 621**
Planning and development		16 125	22 556	21 240	33 979	33 519	33 519	38 100	39 320	40 205
Road transport		32 797	186 733	37 572	91 764	199 606	199 606	201 493	195 649	171 416
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**1 194 284**	**1 403 274**	**1 456 130**	**1 115 221**	**1 721 672**	**1 721 672**	**1 631 078**	**1 586 605**	**1 486 793**
Energy sources		923 521	1 067 978	1 252 201	736 056	1 249 966	1 249 966	1 163 514	1 114 225	1 016 504
Water management		102 032	150 674	68 048	118 946	194 202	194 202	202 397	200 709	193 819
Waste water management		79 402	70 807	64 081	98 390	118 834	118 834	110 521	114 394	118 942
Waste management		89 329	113 814	71 801	161 830	158 669	158 669	154 646	157 277	157 528
Other	4	**2 564**	**2 227**	**1 806**	**4 404**	**4 531**	**4 531**	**5 160**	**5 364**	**5 539**
Total Expenditure - Functional	3	**2 257 107**	**2 845 842**	**2 534 242**	**2 189 723**	**2 905 918**	**2 905 918**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) for the year		**(769 099)**	**(1 528 256)**	**(885 446)**	**(249 761)**	**(1 095 755)**	**(1 095 755)**	**(908 036)**	**(774 561)**	**(590 030)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Municipal governance and administration		**826 583**	**766 732**	**870 972**	**938 149**	**909 313**	**909 313**	**1 021 719**	**1 056 383**	**1 081 343**
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		826 583	766 732	870 972	938 149	909 313	909 313	1 021 719	1 056 383	1 081 343
Administrative and Corporate Support		–	151	1 053	681	1 500	1 500	1 500	1 590	1 685
Asset Management		–	–	–	2 000	1 300	1 300	1 378	1 461	1 548
Finance		826 295	766 122	869 839	935 254	906 429	906 429	1 018 752	1 053 239	1 078 011
Fleet Management										
Human Resources										
Information Technology		–	(610)	–	–	–	–	–	–	–
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		289	1 069	80	214	84	84	89	93	98
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**152 141**	**(22 199)**	**22 319**	**45 270**	**32 409**	**32 409**	**36 981**	**40 183**	**106 997**
Community and social services		**143 954**	**(46 657)**	**18 915**	**21 406**	**21 140**	**21 140**	**3 086**	**17 677**	**39 612**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		1 811	1 706	1 360	1 491	1 491	1 491	1 580	1 675	1 775
Child Care Facilities										
Community Halls and Facilities		397	481	540	1 000	1 000	1 000	1 500	1 590	1 685
Consumer Protection										
Cultural Matters										
Disaster Management		121 611	(67 391)	–	–	–	–	–	–	–
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		37	3 014	13	8	5	5	6	6	7
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		20 098	15 533	17 002	18 907	18 644	18 644	0	14 406	36 145
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**7 700**	**23 225**	**2 153**	**19 656**	**7 608**	**7 608**	**29 156**	**16 483**	**61 060**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		7 700	23 225	2 153	19 656	7 608	7 608	29 156	16 483	61 060
Public safety		**325**	**514**	**935**	**1 982**	**1 434**	**1 434**	**1 539**	**1 631**	**1 729**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		75	131	195	425	425	425	467	495	525
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		250	382	740	1 558	1 010	1 010	1 072	1 136	1 204
Pounds										
Housing		**161**	**719**	**316**	**2 226**	**2 226**	**2 226**	**3 200**	**4 392**	**4 596**
Housing		161	719	316	2 226	2 226	2 226	3 200	4 392	4 596
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services		**64 136**	**30 514**	**25 846**	**25 127**	**20 203**	**20 203**	**48 376**	**109 572**	**67 912**
Planning and development		**314**	**402**	**235**	**574**	**1 057**	**1 057**	**10 502**	**11 132**	**11 800**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		–	–	–	–	–	–	9 351	9 912	10 507
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		314	402	235	574	1 057	1 057	1 151	1 220	1 293
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		**63 823**	**30 111**	**25 611**	**24 554**	**19 146**	**19 146**	**37 875**	**98 440**	**56 112**
Public Transport										
Road and Traffic Regulation										
Roads		63 823	30 111	25 611	24 554	19 146	19 146	37 875	98 440	56 112
Taxi Ranks										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation										
Trading services		**442 234**	**542 539**	**729 659**	**931 416**	**848 238**	**848 238**	**839 957**	**832 295**	**871 537**
Energy sources		**140 836**	**198 418**	**354 350**	**516 193**	**369 234**	**369 234**	**413 592**	**441 707**	**467 712**
Electricity		140 836	198 418	354 350	516 193	369 234	369 234	413 592	441 707	467 712
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**154 617**	**161 973**	**178 236**	**214 078**	**241 497**	**241 497**	**207 795**	**222 820**	**211 336**
Water Treatment										
Water Distribution		154 617	161 973	178 236	214 078	241 497	241 497	207 795	222 820	211 336
Water Storage										
Waste water management		**101 958**	**137 005**	**149 172**	**139 542**	**176 362**	**176 362**	**139 040**	**104 686**	**125 623**
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment		101 958	137 005	149 172	139 542	176 362	176 362	139 040	104 686	125 623
Waste management		**44 824**	**45 144**	**47 902**	**61 604**	**61 145**	**61 145**	**79 531**	**63 081**	**66 866**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		44 824	45 144	47 902	61 604	61 145	61 145	79 531	63 081	66 866
Street Cleaning										
Other		**2 914**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 914	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**1 488 008**	**1 317 586**	**1 648 796**	**1 939 962**	**1 810 162**	**1 810 162**	**1 947 033**	**2 038 433**	**2 127 789**

Expenditure - Functional									
Municipal governance and administration	**890 725**	**1 014 210**	**874 519**	**760 394**	**758 706**	**758 706**	**814 320**	**821 992**	**845 949**
Executive and council	70 059	84 408	137 399	135 720	132 281	132 281	130 094	134 962	141 869
Mayor and Council	47 401	53 102	112 402	66 974	65 759	65 759	63 891	67 341	70 852
Municipal Manager, Town Secretary and Chief Executive	22 658	31 306	24 997	68 746	66 522	66 522	66 203	67 621	71 016
Finance and administration	815 807	922 949	729 744	616 271	617 774	617 774	675 075	677 431	694 043
Administrative and Corporate Support	27 555	32 129	28 986	46 075	45 974	45 974	46 273	47 475	48 147
Asset Management	352 368	7 663	312 487	25 965	21 604	21 604	24 592	21 485	20 836
Finance	323 113	287 298	245 922	348 049	334 016	334 016	393 351	397 614	410 070
Fleet Management									
Human Resources	15 716	21 032	21 830	36 935	33 335	33 335	35 508	36 772	37 830
Information Technology	7 535	451 069	8 613	29 653	28 066	28 066	28 341	28 560	28 246
Legal Services	15 415	23 489	22 396	15 474	36 944	36 944	21 346	16 214	15 648
Marketing, Customer Relations, Publicity and Media Co-	11 614	13 324	12 701	15 358	14 931	14 931	16 619	16 256	16 893
Property Services	1 817	10 289	3 312	7 685	7 986	7 986	7 817	7 720	7 400
Risk Management	1 149	1 275	1 199	1 584	1 500	1 500	1 589	1 666	1 740
Security Services	45 205	59 132	54 354	70 588	74 843	74 843	80 094	83 035	85 441
Supply Chain Management	14 320	16 248	17 944	18 903	18 576	18 576	19 545	20 635	21 793
Valuation Service									
Internal audit	4 859	6 854	7 375	8 403	8 651	8 651	9 150	9 599	10 037
Governance Function	4 859	6 854	7 375	8 403	8 651	8 651	9 150	9 599	10 037
Community and public safety	**120 612**	**216 842**	**142 976**	**183 961**	**187 884**	**187 884**	**164 918**	**164 064**	**167 917**
Community and social services	**26 456**	**84 198**	**19 260**	**26 446**	**24 491**	**24 491**	**24 441**	**25 549**	**26 587**
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	6 509	7 533	6 986	9 513	9 115	9 115	8 378	8 853	9 346
Child Care Facilities									
Community Halls and Facilities	–	–	–	–	–	–	–	–	–
Consumer Protection									
Cultural Matters									
Disaster Management	270	–	–	1 300	1 300	1 300	1 430	1 359	1 223
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	6 798	6 324	6 688	7 089	6 631	6 631	7 028	7 446	7 889
Literacy Programmes	2 789	3 656	3 565	6 076	4 968	4 968	5 109	5 258	5 354
Media Services									
Museums and Art Galleries									
Population Development	10 089	66 684	2 021	2 469	2 477	2 477	2 496	2 634	2 775
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	**38 477**	**58 006**	**45 930**	**65 440**	**60 480**	**60 480**	**30 164**	**30 229**	**29 633**
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	38 477	58 006	45 930	65 440	60 480	60 480	30 164	30 229	29 633
Public safety	**51 215**	**68 771**	**72 697**	**85 102**	**95 980**	**95 980**	**102 002**	**99 545**	**102 526**
Civil Defence	5 288	11 503	11 777	18 102	22 390	22 390	19 806	19 136	17 716
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	26 701	35 420	38 006	41 977	46 381	46 381	55 028	51 739	54 599
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	19 226	21 848	22 914	25 024	27 209	27 209	27 169	28 669	30 210
Pounds									
Housing	**4 464**	**5 867**	**5 088**	**6 972**	**6 932**	**6 932**	**8 310**	**8 741**	**9 172**
Housing	4 464	5 867	5 088	6 972	6 932	6 932	8 310	8 741	9 172
Informal Settlements									
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		**48 922**	**209 289**	**58 812**	**125 743**	**233 125**	**233 125**	**239 593**	**234 969**	**211 621**
Planning and development		**16 125**	**22 556**	**21 240**	**33 979**	**33 519**	**33 519**	**38 100**	**39 320**	**40 205**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		1 860	2 922	2 860	3 341	4 096	4 096	4 336	4 587	4 850
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		6 249	8 614	7 984	15 318	13 632	13 632	17 766	18 176	18 360
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		8 015	11 020	10 396	15 319	15 791	15 791	15 999	16 556	16 994
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		**32 797**	**186 733**	**37 572**	**91 764**	**199 606**	**199 606**	**201 493**	**195 649**	**171 416**
Public Transport										
Road and Traffic Regulation										
Roads		32 797	186 733	37 572	91 764	199 606	199 606	201 493	195 649	171 416
Taxi Ranks										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation										
Trading services		**1 194 284**	**1 403 274**	**1 456 130**	**1 115 221**	**1 721 672**	**1 721 672**	**1 631 078**	**1 586 605**	**1 486 793**
Energy sources		**923 521**	**1 067 978**	**1 252 201**	**736 056**	**1 249 966**	**1 249 966**	**1 163 514**	**1 114 225**	**1 016 504**
Electricity		923 521	1 067 978	1 252 201	736 056	1 249 966	1 249 966	1 163 514	1 114 225	1 016 504
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		**102 032**	**150 674**	**68 048**	**118 946**	**194 202**	**194 202**	**202 397**	**200 709**	**193 819**
Water Treatment										
Water Distribution		102 032	150 674	68 048	118 946	194 202	194 202	202 397	200 709	193 819
Water Storage										
Waste water management		**79 402**	**70 807**	**64 081**	**98 390**	**118 834**	**118 834**	**110 521**	**114 394**	**118 942**
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment		79 402	70 807	64 081	98 390	118 834	118 834	110 521	114 394	118 942
Waste management		**89 329**	**113 814**	**71 801**	**161 830**	**158 669**	**158 669**	**154 646**	**157 277**	**157 528**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		89 329	113 814	71 801	161 830	158 669	158 669	154 646	157 277	157 528
Street Cleaning										
Other		**2 564**	**2 227**	**1 806**	**4 404**	**4 531**	**4 531**	**5 160**	**5 364**	**5 539**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 564	2 227	1 806	4 404	4 531	4 531	5 160	5 364	5 539
Total Expenditure - Functional	3	**2 257 107**	**2 845 842**	**2 534 242**	**2 189 723**	**2 905 918**	**2 905 918**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) for the year		**(769 099)**	**(1 528 256)**	**(885 446)**	**(249 761)**	**(1 095 755)**	**(1 095 755)**	**(908 036)**	**(774 561)**	**(590 030)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	(459)	1 053	681	1 500	1 500	1 500	1 590	1 685
Vote 04 - Financial Services		959 645	965 450	1 062 673	1 200 586	1 184 532	1 184 532	1 324 057	1 372 088	1 412 838
Vote 05 - Municipal Infrastructure		361 223	373 963	400 844	439 614	498 150	498 150	464 240	489 028	459 938
Vote 06 - Community Services		25 943	20 524	18 451	20 569	20 140	20 140	1 586	16 087	37 927
Vote 07 - Public Safety & Transport		121 936	(66 878)	935	1 982	1 434	1 434	1 539	1 631	1 729
Vote 08 - Sports, Arts, Parks, Culture		7 700	23 225	2 153	19 656	7 608	7 608	29 156	16 483	61 060
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		2 914	–	–	–	–	–	9 351	9 912	10 507
Vote 10 - Hunan Settlements		558	1 200	856	3 226	3 226	3 226	4 700	5 982	6 281
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		314	402	235	574	1 057	1 057	1 151	1 220	1 293
Vote 13 - Electricity Department		140 836	198 418	354 350	516 193	369 234	369 234	413 592	441 707	467 712
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 621 069**	**1 515 846**	**1 841 551**	**2 203 080**	**2 086 882**	**2 086 882**	**2 250 872**	**2 355 729**	**2 460 969**
Expenditure by Vote ***to be appropriated***	1									
Vote 01 - Legislative Authoriry		47 401	53 102	112 402	66 974	65 759	65 759	63 891	67 341	70 852
Vote 02 - Office Of The Municipal Manager		16 286	21 946	21 257	32 333	30 253	30 253	31 065	27 276	28 424
Vote 03 - Corporate Services		80 071	545 281	95 154	154 816	169 892	169 892	162 190	158 901	161 247
Vote 04 - Financial Services		689 800	311 209	576 353	392 918	374 196	374 196	437 488	439 734	452 699
Vote 05 - Municipal Infrastructure		192 136	384 811	111 950	348 134	531 847	531 847	527 098	519 842	486 113
Vote 06 - Community Services		27 448	85 670	19 491	25 146	24 691	24 691	24 601	25 876	27 151
Vote 07 - Public Safety & Transport		96 690	127 903	127 050	156 991	172 123	172 123	183 527	183 938	189 189
Vote 08 - Sports, Arts, Parks, Culture		38 677	58 006	45 930	65 440	60 480	60 480	30 164	30 229	29 633
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		8 814	10 840	9 790	19 722	18 163	18 163	22 926	23 540	23 899
Vote 10 - Hunan Settlements		6 281	16 156	8 400	14 658	14 918	14 918	16 127	16 460	16 572
Vote 11 - Idp, Pms Department		1 860	2 922	2 860	3 341	4 096	4 096	4 336	4 587	4 850
Vote 12 - Spatial Development, Planning & Traditional Affairs		8 015	11 020	10 396	15 319	15 791	15 791	15 999	16 556	16 994
Vote 13 - Electricity Department		922 312	1 066 717	1 251 281	734 986	1 248 057	1 248 057	1 161 491	1 112 081	1 014 231
Vote 14 - Maluti Water		121 315	150 258	141 926	158 944	175 653	175 653	174 167	186 631	195 965
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 257 107**	**2 845 842**	**2 534 242**	**2 189 723**	**2 905 918**	**2 905 918**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) for the year	2	**(636 038)**	**(1 329 996)**	**(692 692)**	**13 357**	**(819 036)**	**(819 036)**	**(604 197)**	**(457 265)**	**(256 850)**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 01 - Legislative Authoriry		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		–	–	–	–	–	–	–	–	–
01.7 - Speaker		–	–	–	–	–	–	–	–	–
01.8 - Members Of Mayoral Committee (Mmc's)		–	–	–	–	–	–	–	–	–
01.9 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 02 - 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 03 - Corporate Services		**–**	**(459)**	**1 053**	**681**	**1 500**	**1 500**	**1 500**	**1 590**	**1 685**
03.1 - Director Corporate Services		–	–	–	–	–	–	–	–	–
03.2 - Director Corporate Services		–	–	–	–	–	–	–	–	–
03.3 - Corporate Administration		–	151	1 053	681	1 500	1 500	1 500	1 590	1 685
03.4 - Human Resource		–	–	–	–	–	–	–	–	–
03.5 - Legal Services		–	–	–	–	–	–	–	–	–
03.6 - Information Technology - Ict		–	(610)	–	–	–	–	–	–	–
03.7 - Chief Executive Officer		–	–	–	–	–	–	–	–	–
03.8 - Human Resources		–	–	–	–	–	–	–	–	–
03.9 - Communications		–	–	–	–	–	–	–	–	–
03.10 - Information Technology		–	–	–	–	–	–	–	–	–
03.11 - Legal Services		–	–	–	–	–	–	–	–	–
Vote 04 - Financial Services		**959 645**	**965 450**	**1 062 673**	**1 200 586**	**1 184 532**	**1 184 532**	**1 324 057**	**1 372 088**	**1 412 838**
04.1 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.2 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–
04.4 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–
04.5 - Finance Administration		253	212	6 810	263	263	263	278	295	313
04.6 - Financial Accounting		2 305	11 332	4 405	4 500	4 500	4 500	8 000	8 480	8 989
04.7 - Income/Revenue		820 359	751 694	855 279	926 733	897 908	897 908	1 006 730	1 040 594	1 064 812
04.8 - Expenditure & Payroll		377	97	272	418	418	418	443	470	498
04.9 - Supply Chain Management		289	1 069	80	214	84	84	89	93	98
04.10 - Finance Interns (Fmg Grant)		3 000	2 788	3 100	3 100	3 100	3 100	3 000	3 000	3 000
04.11 - Assets Management		–	–	–	2 000	1 300	1 300	1 378	1 461	1 548
04.12 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.13 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.14 - Revenue/Customer Care		133 061	198 260	192 727	263 358	276 959	276 959	304 139	317 695	333 580
04.15 - Supply Chain Management		–	–	–	–	–	–	–	–	–
04.16 - Budget & Expenditure		–	–	–	–	–	–	–	–	–
04.17 - Budget & Expenditure		–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		**361 223**	**373 963**	**400 844**	**439 614**	**498 150**	**498 150**	**464 240**	**489 028**	**459 938**
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–	–	–
05.2 - Director Municipal Infrastructure		–	–	–	–	–	–	–	–	–
05.3 - Roads		55 741	19 795	15 479	14 766	9 359	9 359	27 625	87 709	56 112
05.4 - Infrastructure Administration		8 081	10 316	10 132	9 787	9 787	9 787	10 250	10 732	–
05.5 - Water		154 617	161 973	178 236	214 078	241 497	241 497	207 795	222 820	211 336
05.6 - Sewerage		101 958	137 005	149 172	139 542	176 362	176 362	139 040	104 686	125 623
05.7 - Pmu		–	–	–	–	–	–	–	–	–
05.8 - Council Building		–	–	–	–	–	–	–	–	–
05.9 - Waste Management		40 826	44 874	47 826	61 441	61 145	61 145	79 531	63 081	66 866
Vote 06 - Community Services		**25 943**	**20 524**	**18 451**	**20 569**	**20 140**	**20 140**	**1 586**	**16 087**	**37 927**
06.1 - Environmental Management		–	–	–	–	–	–	–	–	–
06.2 - Director Community Services		–	–	–	–	–	–	–	–	–
06.3 - Director Community Services		–	–	–	–	–	–	–	–	–
06.4 - Community Services		20 098	15 533	17 002	18 907	18 644	18 644	0	14 406	36 145
06.5 - Social Services		–	–	–	–	–	–	–	–	–
06.6 - Libraries		37	3 014	13	8	5	5	6	6	7
06.7 - Waste Management		3 997	270	76	163	–	–	0	0	0
06.8 - Cemeteries		1 811	1 706	1 360	1 491	1 491	1 491	1 580	1 675	1 775
Vote 07 - Public Safety & Transport		**121 936**	**(66 878)**	**935**	**1 982**	**1 434**	**1 434**	**1 539**	**1 631**	**1 729**
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–	–	–
07.2 - Director Public Safety & Transport		–	–	–	–	–	–	–	–	–
07.3 - Disaster Management		121 611	(67 391)	–	–	–	–	–	–	–
07.4 - Traffic Control		–	–	–	–	–	–	–	–	–
07.5 - Traffic Control		250	382	740	1 558	1 010	1 010	1 072	1 136	1 204
07.6 - Fire & Emergency Services		75	131	195	425	425	425	467	495	525
07.7 - Public Safety & Transport Administration		–	–	–	–	–	–	–	–	–
07.8 - Security Guards		–	–	–	–	–	–	–	–	–
07.9 - Vehicle Workshop		–	–	–	–	–	–	–	–	–
07.10 - Vehicle Workshop		–	–	–	–	–	–	–	–	–
Vote 08 - Sports, Arts, Parks, Culture		**7 700**	**23 225**	**2 153**	**19 656**	**7 608**	**7 608**	**29 156**	**16 483**	**61 060**
08.1 - Director Sports Parks Arts & Culture		–	–	–	–	–	–	–	–	–
08.2 - Sport Arts & Culture Administration		7 700	23 225	2 153	19 656	7 608	7 608	29 156	16 483	61 060
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**2 914**	**–**	**–**	**–**	**–**	**–**	**9 351**	**9 912**	**10 507**
09.1 - Director Led & Tourism		–	–	–	–	–	–	–	–	–
09.2 - Director Led & Tourism		–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
09.3 - Eco-Tourism		–	–	–	–	–	–	–	–	–
09.4 - Local Economic Development		–	–	–	–	–	–	–	–	–
09.5 - Tourism		2 914	–	–	–	–	–	–	–	–
09.6 - Smme's Development		–	–	–	–	–	–	9 151	9 700	10 282
09.7 - Rural Development & Agriculture		–	–	–	–	–	–	200	212	225
Vote 10 - Hunan Settlements		**558**	**1 200**	**856**	**3 226**	**3 226**	**3 226**	**4 700**	**5 982**	**6 281**
10.1 - Director Human Settlements		–	–	–	–	–	–	–	–	–
10.2 - Director Human Settlements		–	–	–	–	–	–	–	–	–
10.3 - Housing Services		161	719	316	2 226	2 226	2 226	3 200	4 392	4 596
10.4 - Council Buildings		–	–	–	–	–	–	–	–	–
10.5 - Land And Housing Administration		–	–	–	–	–	–	–	–	–
10.6 - Offices & Town Halls		397	481	540	1 000	1 000	1 000	1 500	1 590	1 685
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–
11.1 - Idp-Pms Office		–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional		**314**	**402**	**235**	**574**	**1 057**	**1 057**	**1 151**	**1 220**	**1 293**
12.1 - Town Planning		–	–	–	–	–	–	–	–	–
12.2 - Building Inspection		297	369	220	488	1 019	1 019	1 080	1 145	1 214
12.3 - Spatial Planning		17	34	16	86	38	38	71	75	79
12.4 - Transport Planning		–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		**140 836**	**198 418**	**354 350**	**516 193**	**369 234**	**369 234**	**413 592**	**441 707**	**467 712**
13.1 - Electricity Revenue Management		–	–	–	–	–	–	–	–	–
13.2 - Electricity		140 836	198 418	354 350	516 193	369 234	369 234	413 592	441 707	467 712
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–
14.1 - Technical Support		–	–	–	–	–	–	–	–	–
14.2 - Operations: Water - Reticulation		–	–	–	–	–	–	–	–	–
14.3 - Operations: Sewer - Reticulation		–	–	–	–	–	–	–	–	–
14.4 - Electricity Reporting Function		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 621 069**	**1 515 846**	**1 841 551**	**2 203 080**	**2 086 882**	**2 086 882**	**2 250 872**	**2 355 729**	**2 460 969**

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 01 - Legislative Authoriry		**47 401**	**53 102**	**112 402**	**66 974**	**65 759**	**65 759**	**63 891**	**67 341**	**70 852**
01.1 - Office Of The Executive Mayor		7 582	10 539	63 384	12 745	10 061	10 061	7 810	8 205	8 596
01.2 - Office Of The Speaker		6 411	6 238	7 102	8 384	8 255	8 255	8 237	8 599	8 934
01.3 - Council General		20 761	24 392	27 729	31 066	33 794	33 794	33 564	35 472	37 454
01.4 - Whippery Office		1 232	1 561	1 018	2 232	2 388	2 388	2 481	2 610	2 739
01.5 - Mpac		1 335	946	1 510	1 733	1 647	1 647	1 728	1 822	1 920
01.6 - Women Children &People With Disability		–	–	–	–	–	–	–	–	–
01.7 - Speaker		702	765	847	935	904	904	953	1 000	1 046
01.8 - Members Of Mayoral Committee (Mmc's)		8 518	7 700	9 673	8 659	7 593	7 593	7 988	8 448	8 930
01.9 - Executive Mayor		860	961	1 139	1 220	1 116	1 116	1 132	1 184	1 234
Vote 02 - Office Of The Municipal Manager		**16 286**	**21 946**	**21 257**	**32 333**	**30 253**	**30 253**	**31 065**	**27 276**	**28 424**
02.1 - Municipal Manager		1 907	2 166	870	2 535	2 134	2 134	1 856	1 954	2 053
02.2 - Mm Administration		5 683	6 517	7 358	13 508	12 230	12 230	12 624	8 023	8 423
02.3 - Information Technology - Ict		–	19	(10)	–	–	–	–	–	–
02.4 - Internal Audit		4 859	6 854	7 375	8 403	8 651	8 651	9 150	9 599	10 037
02.5 - Communications		1 863	3 689	3 311	5 009	4 588	4 588	4 629	4 744	4 805
02.6 - Risk Management		1 149	1 275	1 199	1 584	1 500	1 500	1 589	1 666	1 740
02.7 - Integrated Sustainable Rural Developmnt		–	–	–	–	–	–	–	–	–
02.8 - Kestell Unit		–	–	–	–	–	–	–	–	–
02.9 - Harrismith Unit		825	1 424	1 155	1 294	1 149	1 149	1 217	1 290	1 367
Vote 03 - Corporate Services		**80 071**	**545 281**	**95 154**	**154 816**	**169 892**	**169 892**	**162 190**	**158 901**	**161 247**
03.1 - Director Corporate Services		–	–	–	–	–	–	–	–	–
03.2 - Director Corporate Services		521	–	1 399	1 821	1 655	1 655	1 745	1 839	1 936
03.3 - Corporate Administration		27 034	32 129	27 587	44 254	44 319	44 319	44 529	45 635	46 211
03.4 - Human Resource		9 714	13 235	14 130	21 234	17 634	17 634	18 865	19 291	19 474
03.5 - Legal Services		15 415	23 489	22 396	15 474	36 944	36 944	21 346	16 214	15 648
03.6 - Information Technology - Ict		7 173	450 860	8 604	20 508	18 922	18 922	18 765	18 497	17 681
03.7 - Chief Executive Officer		4 098	7 946	3 929	16 330	15 230	15 230	18 732	18 369	19 288
03.8 - Human Resources		6 002	7 796	7 700	15 701	15 701	15 701	16 643	17 481	18 356
03.9 - Communications		9 752	9 635	9 390	10 350	10 343	10 343	11 990	11 512	12 088
03.10 - Information Technology		363	190	19	9 144	9 144	9 144	9 576	10 062	10 566
03.11 - Legal Services		–	–	–	–	–	–	–	–	–
Vote 04 - Financial Services		**689 800**	**311 209**	**576 353**	**392 918**	**374 196**	**374 196**	**437 488**	**439 734**	**452 699**
04.1 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.2 - Chief Financial Officer		1 513	1 648	2 010	2 340	1 764	1 764	1 713	1 809	1 908
04.3 - Budget & Treasury Office		6 611	5 145	5 356	10 761	8 804	8 804	16 135	15 975	15 403
04.4 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–
04.5 - Finance Administration		3 751	3 094	2 583	5 170	3 628	3 628	3 001	3 102	3 180
04.6 - Financial Accounting		17 504	40 637	17 276	18 388	18 921	18 921	20 217	19 778	18 682
04.7 - Income/Revenue		127 992	229 629	191 555	258 382	251 984	251 984	294 180	296 675	308 573
04.8 - Expenditure & Payroll		147 703	(14 980)	7 957	16 129	14 035	14 035	19 106	19 519	19 677
04.9 - Supply Chain Management		8 826	9 150	9 486	11 627	11 299	11 299	11 972	12 681	13 429
04.10 - Finance Interns (Fmg Grant)		3 021	2 420	2 844	3 100	3 100	3 100	3 000	3 000	3 000
04.11 - Assets Management		352 368	7 663	312 487	25 965	21 604	21 604	24 592	21 485	20 836
04.12 - Chief Financial Officer		–	–	–	–	–	–	–	–	–
04.13 - Chief Financial Officer		840	43	235	6 804	6 804	6 804	7 202	7 565	7 944
04.14 - Revenue/Customer Care		7 478	11 576	8 926	13 869	13 869	13 869	15 030	15 787	16 577
04.15 - Supply Chain Management		5 493	7 097	8 458	7 277	7 277	7 277	7 573	7 954	8 364
04.16 - Budget & Expenditure		–	–	–	–	–	–	–	–	–
04.17 - Budget & Expenditure		6 700	8 088	7 179	13 107	11 107	11 107	13 767	14 404	15 125
Vote 05 - Municipal Infrastructure		**192 136**	**384 811**	**111 950**	**348 134**	**531 847**	**531 847**	**527 098**	**519 842**	**486 113**
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–	–	–
05.2 - Director Municipal Infrastructure		1 176	1 634	1 666	1 963	1 824	1 824	1 677	1 775	1 879
05.3 - Roads		21 634	168 356	23 120	75 445	183 215	183 215	184 501	177 776	163 851
05.4 - Infrastructure Administration		9 987	16 743	12 785	14 357	14 567	14 567	15 315	16 098	5 686
05.5 - Water		55 456	85 264	2 367	60 389	136 443	136 443	141 434	136 695	126 621
05.6 - Sewerage		15 704	357	320	34 000	38 500	38 500	30 980	31 763	32 182
05.7 - Pmu		–	–	–	–	–	–	–	–	–
05.8 - Council Building		–	–	–	–	–	–	–	–	–
05.9 - Waste Management		88 179	112 457	71 691	161 981	157 297	157 297	153 191	155 735	155 894
Vote 06 - Community Services		**27 448**	**85 670**	**19 491**	**25 146**	**24 691**	**24 691**	**24 601**	**25 876**	**27 151**
06.1 - Environmental Management		–	–	–	–	–	–	–	–	–
06.2 - Director Community Services		–	–	1 409	1 758	1 753	1 753	1 709	1 805	1 905
06.3 - Director Community Services		–	–	–	–	–	–	–	–	–
06.4 - Community Services		10 089	66 684	612	711	724	724	788	829	870
06.5 - Social Services		2 789	3 656	3 565	6 076	4 968	4 968	5 109	5 258	5 354
06.6 - Libraries		6 798	6 324	6 688	7 089	6 631	6 631	7 028	7 446	7 889
06.7 - Waste Management		1 261	1 472	230	–	1 500	1 500	1 590	1 685	1 786
06.8 - Cemeteries		6 509	7 533	6 986	9 513	9 115	9 115	8 378	8 853	9 346
Vote 07 - Public Safety & Transport		**96 690**	**127 903**	**127 050**	**156 991**	**172 123**	**172 123**	**183 527**	**183 938**	**189 189**
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–	–	–
07.2 - Director Public Safety & Transport		448	9	–	1 173	549	549	1 720	1 814	1 910
07.3 - Disaster Management		270	–	–	1 300	1 300	1 300	1 430	1 359	1 223
07.4 - Traffic Control		–	–	–	–	–	–	–	–	–
07.5 - Traffic Control		13 630	16 736	17 876	19 700	21 684	21 684	21 311	22 461	23 629
07.6 - Fire & Emergency Services		26 701	35 420	38 006	41 977	46 381	46 381	55 028	51 739	54 599
07.7 - Public Safety & Transport Administration		4 840	11 493	11 777	16 929	21 841	21 841	18 087	17 322	15 806
07.8 - Security Guards		45 205	59 132	54 354	70 588	74 843	74 843	80 094	83 035	85 441
07.9 - Vehicle Workshop		–	–	–	–	–	–	–	–	–
07.10 - Vehicle Workshop		5 596	5 112	5 038	5 324	5 526	5 526	5 857	6 209	6 581
Vote 08 - Sports, Arts, Parks, Culture		**38 677**	**58 006**	**45 930**	**65 440**	**60 480**	**60 480**	**30 164**	**30 229**	**29 633**
08.1 - Director Sports Parks Arts & Culture		201	–	–	–	–	–	–	–	–
08.2 - Sport Arts & Culture Administration		38 477	58 006	45 930	65 440	60 480	60 480	30 164	30 229	29 633
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**8 814**	**10 840**	**9 790**	**19 722**	**18 163**	**18 163**	**22 926**	**23 540**	**23 899**
09.1 - Director Led & Tourism		–	–	–	–	–	–	–	–	–
09.2 - Director Led & Tourism		0	1	–	1 042	1 314	1 314	1 294	1 369	1 448

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
09.3 - Eco-Tourism		588	140	–	203	158	158	166	173	179
09.4 - Local Economic Development		3 686	5 905	5 451	7 756	8 543	8 543	10 361	10 643	10 813
09.5 - Tourism		1 976	2 085	1 806	3 159	3 059	3 059	3 700	3 822	3 912
09.6 - Smme's Development		–	24	–	2 399	1 676	1 676	1 229	1 244	1 237
09.7 - Rural Development & Agriculture		2 564	2 685	2 533	5 163	3 413	3 413	6 176	6 289	6 310
Vote 10 - Hunan Settlements		**6 281**	**16 156**	**8 400**	**14 658**	**14 918**	**14 918**	**16 127**	**16 460**	**16 572**
10.1 - Director Human Settlements		–	–	–	–	–	–	–	–	–
10.2 - Director Human Settlements		972	1 094	35	496	506	506	1 671	1 769	1 872
10.3 - Housing Services		2 106	2 704	2 810	3 619	3 679	3 679	3 731	3 947	4 172
10.4 - Council Buildings		1 817	10 289	3 312	7 685	7 986	7 986	7 817	7 720	7 400
10.5 - Land And Housing Administration		1 386	2 070	2 243	2 857	2 747	2 747	2 908	3 025	3 127
10.6 - Offices & Town Halls		–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		**1 860**	**2 922**	**2 860**	**3 341**	**4 096**	**4 096**	**4 336**	**4 587**	**4 850**
11.1 - Idp-Pms Office		1 860	2 922	2 860	3 341	4 096	4 096	4 336	4 587	4 850
Vote 12 - Spatial Development, Planning & Traditional		**8 015**	**11 020**	**10 396**	**15 319**	**15 791**	**15 791**	**15 999**	**16 556**	**16 994**
12.1 - Town Planning		1 366	2 596	1 806	6 065	6 598	6 598	6 266	6 249	6 081
12.2 - Building Inspection		1 423	2 066	2 043	2 268	2 265	2 265	2 397	2 535	2 679
12.3 - Spatial Planning		5 227	6 358	6 546	6 986	6 928	6 928	7 336	7 773	8 234
12.4 - Transport Planning		–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		**922 312**	**1 066 717**	**1 251 281**	**734 986**	**1 248 057**	**1 248 057**	**1 161 491**	**1 112 081**	**1 014 231**
13.1 - Electricity Revenue Management		10 403	5 046	4 271	4 835	4 808	4 808	5 096	5 402	5 726
13.2 - Electricity		911 909	1 061 672	1 247 010	730 151	1 243 250	1 243 250	1 156 395	1 106 679	1 008 506
Vote 14 - Maluti Water		**121 315**	**150 258**	**141 926**	**158 944**	**175 653**	**175 653**	**174 167**	**186 631**	**195 965**
14.1 - Technical Support		9 944	13 252	11 685	35 079	35 779	35 779	31 775	37 985	39 886
14.2 - Operations: Water - Reticulation		47 442	66 317	66 245	59 178	59 286	59 286	62 582	65 731	69 018
14.3 - Operations: Sewer - Reticulation		63 929	70 687	63 996	64 688	80 588	80 588	79 810	82 915	87 061
14.4 - Electricity Reporting Function		1	3	–	–	–	–	–	–	–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure by Vote	2	**2 257 107**	**2 845 842**	**2 534 242**	**2 189 723**	**2 905 918**	**2 905 918**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) for the year	2	**(636 038)**	**(1 329 996)**	**(692 692)**	**13 357**	**(819 036)**	**(819 036)**	**(604 197)**	**(457 265)**	**(256 850)**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	124 622	137 109	321 785	508 227	356 633	356 633	254 478	401 926	426 041	451 604
Service charges - Water	2	76 339	101 905	89 226	118 471	117 286	117 286	62 105	129 812	137 230	145 284
Service charges - Waste Water Management	2	42 551	43 367	41 923	48 724	48 724	48 724	29 190	51 648	54 746	58 031
Service charges - Waste Management	2	41 941	42 067	41 737	48 518	48 355	48 355	30 041	51 257	54 332	57 592
Sale of Goods and Rendering of Services		2 967	3 544	2 004	5 918	5 367	5 367	2 074	5 789	6 177	6 536
Agency services											
Interest											
Interest earned from Receivables		19 781	18 294	(0)	13 798	9 063	9 063	9 472	13 532	14 344	15 205
Interest earned from Current and Non Current Assets		2 305	11 332	4 405	4 620	4 620	4 620	4 799	8 150	8 680	9 189
Dividends											
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		987	1 116	1 131	2 504	2 004	2 004	1 046	2 665	2 824	2 994
Licence and permits											
Operational Revenue		315	1 038	8 389	2 889	3 708	3 708	1 926	4 655	4 935	5 231
Non-Exchange Revenue											
Property rates	2	168 505	113 846	111 776	128 537	115 244	115 244	66 075	175 134	185 642	196 781
Surcharges and Taxes											
Fines, penalties and forfeits		196	322	688	1 500	950	950	193	3 207	3 399	3 603
Licences or permits		-	-	-	-	-	-	-	1 663	1 762	1 868
Transfer and subsidies - Operational		734 074	694 190	765 933	810 030	809 734	809 734	880 899	858 920	879 263	893 621
Interest		8 217	7 943	-	12 163	2 600	2 600	3 840	2 756	2 921	3 097
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(610)	-	-	-	-	-	-	-	-
Other Gains		74	8	3	4	7	7	3	7	7	6
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		**1 222 874**	**1 175 471**	**1 389 000**	**1 705 903**	**1 524 295**	**1 524 295**	**1 346 141**	**1 711 120**	**1 782 305**	**1 850 641**
Expenditure											
Employee related costs	2	547 084	667 674	727 726	743 437	743 444	743 444	448 005	741 780	784 433	829 507
Remuneration of councillors		25 699	28 529	31 785	33 085	33 254	33 254	18 920	35 033	37 135	39 363
Bulk purchases - electricity	2	798 701	870 195	758 138	565 900	877 794	877 794	575 644	987 306	937 941	844 146
Inventory consumed	8	818	3 136	2 053	1 167	2 148	2 148	1 327	2 542	2 587	2 634
Debt impairment	3	-	-	-	60 000	125 000	125 000	-	90 700	97 242	104 597
Depreciation and amortisation		340 242	701 889	292 746	153 916	284 951	284 951	-	291 608	277 277	249 940
Interest		146 607	63 735	382 456	15 144	210 944	210 944	975	16 152	15 360	13 848
Contracted services		140 793	159 461	87 968	210 581	218 634	218 634	68 988	224 310	198 080	174 076
Transfers and subsidies		93 418	176 805	111 153	187 200	187 200	187 200	87 061	234 000	233 300	241 970
Irrecoverable debts written off		95 321	4 117	13 377	17 000	7 000	7 000	3 840	16 800	15 960	14 364
Operational costs		48 022	78 939	94 708	145 300	157 546	157 546	45 107	160 631	157 481	150 713
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		63	1	4	16	13	13	2	4	4	4
Total Expenditure		**2 236 769**	**2 754 482**	**2 502 114**	**2 132 746**	**2 847 929**	**2 847 929**	**1 249 869**	**2 800 867**	**2 756 800**	**2 665 161**
Surplus/(Deficit)		**(1 013 895)**	**(1 579 011)**	**(1 113 115)**	**(426 842)**	**(1 323 633)**	**(1 323 633)**	**96 272**	**(1 089 747)**	**(974 494)**	**(814 521)**
Transfers and subsidies - capital (monetary allocations)	6	228 415	267 054	273 230	234 059	285 867	285 867	89 755	235 913	256 128	277 148
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		**(785 480)**	**(1 311 957)**	**(839 885)**	**(192 783)**	**(1 037 766)**	**(1 037 766)**	**186 027**	**(853 834)**	**(718 366)**	**(537 373)**
Income Tax											
Surplus/(Deficit) after income tax		**(785 480)**	**(1 311 957)**	**(839 885)**	**(192 783)**	**(1 037 766)**	**(1 037 766)**	**186 027**	**(853 834)**	**(718 366)**	**(537 373)**
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		**(785 480)**	**(1 311 957)**	**(839 885)**	**(192 783)**	**(1 037 766)**	**(1 037 766)**	**186 027**	**(853 834)**	**(718 366)**	**(537 373)**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		169 780	73 321	179 321	263 118	276 719	276 719	48 406	303 839	317 295	333 180
Surplus/(Deficit) for the year	1	**(615 700)**	**(1 238 637)**	**(660 564)**	**70 334**	**(761 047)**	**(761 047)**	**234 433**	**(549 995)**	**(401 071)**	**(204 193)**

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 04 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–
Vote 06 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–	–	–	–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–	–	–	–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		–	–	–	–	–	–	–	–	–	–
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***	2										
Vote 01 - Legislative Authoriry		–	–	–	3 500	1 550	1 550	(115)	1 800	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1 673	1 041	3 298	5 397	4 897	4 897	2 620	5 421	442	464
Vote 04 - Financial Services		24	308	255	16 000	800	800	234	500	–	–
Vote 05 - Municipal Infrastructure		186 485	189 907	52 683	185 832	249 249	249 249	74 958	209 673	211 443	177 253
Vote 06 - Community Services		16 511	14 897	304 588	18 907	18 744	18 744	2 457	300	14 406	36 145
Vote 07 - Public Safety & Transport		1 604	–	1 466	5 000	4 080	4 080	–	13 130	–	–
Vote 08 - Sports, Arts, Parks, Culture		7 405	6 723	1 351	17 855	6 908	6 908	973	28 790	15 247	59 750
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–	–	1 000	1 000
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		19 319	45 840	(474 722)	16 678	16 678	16 678	6 881	15 000	19 200	19 854
Vote 14 - Maluti Water		149	1 036	421	11 445	11 445	11 445	17	24 132	22 467	23 590
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**88 024**	**298 746**	**284 205**	**318 056**
Total Capital Expenditure - Vote		**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**88 024**	**298 746**	**284 205**	**318 056**
Capital Expenditure - Functional											
Governance and administration		**1 846**	**2 385**	**3 975**	**37 842**	**19 192**	**19 192**	**2 756**	**32 353**	**22 909**	**24 054**
Executive and council		149	1 036	421	14 945	12 995	12 995	(98)	25 932	22 467	23 590
Finance and administration		1 697	1 349	3 553	22 897	6 197	6 197	2 853	6 421	442	464
Internal audit											
Community and public safety		**25 520**	**21 620**	**307 406**	**40 262**	**29 233**	**29 233**	**3 430**	**41 720**	**30 653**	**96 895**
Community and social services		16 511	14 897	304 606	19 407	19 244	19 244	2 457	850	14 406	36 145
Sport and recreation		7 405	6 723	1 351	17 855	6 908	6 908	973	28 790	15 247	59 750
Public safety		1 604	–	1 449	3 000	3 080	3 080	–	12 080	–	–
Housing		–	–	–	–	–	–	–	–	1 000	1 000
Health											
Economic and environmental services		**34 868**	**14 818**	**(115 711)**	**14 766**	**9 359**	**9 359**	**4 003**	**39 525**	**87 603**	**56 000**
Planning and development											
Road transport		34 868	14 818	(115 711)	14 766	9 359	9 359	4 003	39 525	87 603	56 000
Environmental protection											
Trading services		**170 936**	**220 929**	**(306 328)**	**187 743**	**256 568**	**256 568**	**77 836**	**185 148**	**143 041**	**141 107**
Energy sources		19 319	45 840	(474 722)	16 678	16 678	16 678	6 881	15 000	19 200	19 854
Water management		102 225	158 096	60 765	87 462	119 467	119 467	11 654	74 602	82 007	62 253
Waste water management		49 393	16 993	107 629	83 604	120 423	120 423	59 301	79 745	41 834	59 000
Waste management		–	–	–	–	–	–	–	15 801	–	–
Other											
Total Capital Expenditure - Functional	3	**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**88 024**	**298 746**	**284 205**	**318 056**
Funded by:											
National Government		194 993	257 367	513 406	224 272	211 180	211 180	78 388	225 663	245 396	277 148
Provincial Government		–	–	–	–	64 900	64 900	–	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Transfers recognised - capital	4	**194 993**	**257 367**	**513 406**	**224 272**	**276 080**	**276 080**	**78 388**	**225 663**	**245 396**	**277 148**
Borrowing	6										
Internally generated funds		38 176	2 385	(624 064)	56 342	38 272	38 272	9 636	73 083	38 809	40 908
Total Capital Funding	7	**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**88 024**	**298 746**	**284 205**	**318 056**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
01.7 - Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
01.8 - Members Of Mayoral Committee (Mmc's)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
01.9 - Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - 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 03 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.1 - Director Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.2 - Director Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.3 - Corporate Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.4 - Human Resource		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.5 - Legal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.6 - Information Technology - Ict		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.7 - Chief Executive Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.8 - Human Resources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.9 - Communications		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.10 - Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
03.11 - Legal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.1 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.2 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.4 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.5 - Finance Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.6 - Financial Accounting		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.7 - Income/Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.8 - Expenditure & Payroll		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.9 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.10 - Finance Interns (Fmg Grant)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.11 - Assets Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.12 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.13 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.14 - Revenue/Customer Care		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.15 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.16 - Budget & Expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
04.17 - Budget & Expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.2 - Director Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.3 - Roads		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.4 - Infrastructure Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.5 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.6 - Sewerage		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.7 - Pmu		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.8 - Council Building		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
05.9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.1 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.2 - Director Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.3 - Director Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.4 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.5 - Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.6 - Libraries		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.7 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
06.8 - Cemeteries		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.2 - Director Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.3 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.4 - Traffic Control		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.5 - Traffic Control		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.6 - Fire & Emergency Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.7 - Public Safety & Transport Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.8 - Security Guards		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.9 - Vehicle Workshop		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
07.10 - Vehicle Workshop		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Vote 08 - Sports, Arts, Parks, Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
08.1 - Director Sports Parks Arts & Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
08.2 - Sport Arts & Culture Administration	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.1 - Director Led & Tourism	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.2 - Director Led & Tourism	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.3 - Eco-Tourism	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.4 - Local Economic Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.5 - Tourism	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.6 - Smme's Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.7 - Rural Development & Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - Director Human Settlements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.2 - Director Human Settlements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.3 - Housing Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.4 - Council Buildings	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.5 - Land And Housing Administration	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.6 - Offices & Town Halls	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - Idp-Pms Office	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditiona	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - Town Planning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.2 - Building Inspection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.3 - Spatial Planning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.4 - Transport Planning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - Electricity Revenue Management	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.2 - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Maluti Water	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - Technical Support	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.2 - Operations: Water - Reticulation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.3 - Operations: Sewer - Reticulation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.4 - Electricity Reporting Function	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A
Capital multi-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	#N/A

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		(452 090)	317 429	203 064	(1 695 254)	731 317	731 317	750 873	2 817 025	3 005 708	3 176 989
Trade and other receivables from exchange transactions	1	830 853	1 016 537	1 167 563	1 499 043	1 364 506	1 364 506	1 301 655	1 181 668	1 178 175	1 174 811
Receivables from non-exchange transactions	1	551 323	598 249	646 771	75 837	694 259	694 259	682 206	649 041	655 168	661 662
Current portion of non-current receivables		144	144	144	–	144	144	144	144	144	144
Inventory	2	6 707	5 720	4 819	4 325	4 258	4 258	4 665	14 657	24 503	33 302
VAT		1 007 087	1 205 870	1 371 852	362 750	1 540 445	1 540 445	1 480 000	1 371 852	1 371 852	1 371 852
Other current assets		(1 231)	(1 093)	(1 120)	–	(158)	(158)	(1 203)	(1 120)	(1 120)	(1 120)
Total current assets		**1 942 794**	**3 142 856**	**3 393 092**	**246 701**	**4 334 772**	**4 334 772**	**4 218 340**	**6 033 267**	**6 234 430**	**6 417 639**
Non current assets											
Investments											
Investment property		53 717	803 255	803 254 844,33	–	–	–	803 255	803 255	803 255	803 255
Property, plant and equipment	3	3 691 619	5 460 963	5 308 418	4 496 827	4 530 565	4 530 565	5 396 442	6 160 775	6 169 425	6 227 859
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		233	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions		(144)	(144)	(144)	–	–	–	(144)	(144)	(144)	(144)
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets											
Total non current assets		**3 745 426**	**6 264 074**	**6 111 529**	**4 496 827**	**4 530 565**	**4 530 565**	**6 199 553**	**6 963 885**	**6 972 536**	**7 030 970**
TOTAL ASSETS		**5 688 219**	**9 406 930**	**9 504 621**	**4 743 529**	**8 865 337**	**8 865 337**	**10 417 893**	**12 997 152**	**13 206 966**	**13 448 609**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		(18 216)	(15 019)	(15 019)	–	(15 019)	(15 019)	(15 019)	–	–	–
Consumer deposits		25 510	25 978	25 772	313	26 299	26 299	26 141	27 656	29 286	31 013
Trade and other payables from exchange transactions	4	7 950 032	8 899 222	9 718 363	6 322 450	10 010 535	10 010 535	6 764 070	6 764 070	7 093 184	7 469 382
Trade and other payables from non-exchange transactions	5	26 293	20 209	18 400	–	18 400	18 400	91 797	13 685	13 685	13 685
Provision		667 664	688 033	161 371	–	161 371	161 371	161 371	265 968	265 968	265 968
VAT		501 435	639 405	688 629	85 381	740 143	740 143	737 591	697 376	728 922	762 360
Other current liabilities											
Total current liabilities		**9 152 718**	**10 257 829**	**10 597 515**	**6 408 144**	**10 941 728**	**10 941 728**	**7 765 951**	**7 768 756**	**8 131 045**	**8 542 409**
Non current liabilities											
Financial liabilities	6	10 166	320	320	–	320	320	320	–	–	–
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		**10 166**	**320**	**320**	**–**	**320**	**320**	**320**	**–**	**–**	**–**
TOTAL LIABILITIES		**9 162 884**	**10 258 149**	**10 597 834**	**6 408 144**	**10 942 048**	**10 942 048**	**7 766 270**	**7 768 756**	**8 131 045**	**8 542 409**
NET ASSETS		**(3 474 664)**	**(851 219)**	**(1 093 214)**	**(1 664 615)**	**(2 076 711)**	**(2 076 711)**	**2 651 623**	**5 228 397**	**5 075 921**	**4 906 200**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(2 111 281)	(327 986)	(903 638)	(1 208 750)	(1 417 907)	(1 417 907)	(340 117)	6 925 378	6 675 142	6 353 975
Reserves and funds	9	(212 934)	(212 934)	(212 934)	–	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**(2 324 215)**	**(540 920)**	**(1 116 573)**	**(1 208 750)**	**(1 630 841)**	**(1 630 841)**	**(553 051)**	**6 712 444**	**6 462 208**	**6 141 041**

References

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

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

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

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	74 197	71 306	71 306	44 646	75 585	80 120	84 927
Service charges		–	–	–	325 692	456 761	456 761	161 283	313 790	341 121	371 428
Other revenue		–	–	–	78 801	(123 242)	(123 242)	(116 954)	1 519 564	1 622 674	1 739 764
Transfers and Subsidies - Operational	1	–	–	–	810 030	809 734	809 734	603 316	858 920	879 263	893 621
Transfers and Subsidies - Capital	1	–	–	–	234 059	285 867	285 867	162 196	235 913	256 128	277 148
Interest		–	–	–	9 654	1 206	1 206	822	8 150	8 680	9 189
Dividends									–	–	–
Payments											
Suppliers and employees		–	–	–	(1 809 919)	(1 935 803)	(1 935 803)	(331 517)	(2 154 630)	(2 134 577)	(2 036 720)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**–**	**(277 486)**	**(434 171)**	**(434 171)**	**523 792**	**857 292**	**1 053 410**	**1 339 357**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		–	–	–	(280 614)	(314 352)	(314 352)	(88 024)	(298 746)	(284 205)	(318 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(280 614)**	**(314 352)**	**(314 352)**	**(88 024)**	**(298 746)**	**(284 205)**	**(318 056)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		–	–	–	313	528	528	369	367	389	412
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**313**	**528**	**528**	**369**	**367**	**389**	**412**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**–**	**–**	**(557 787)**	**(747 995)**	**(747 995)**	**436 137**	**558 913**	**769 593**	**1 021 713**
Cash/cash equivalents at the year begin:	2	**(598)**	**181 011**	**64 626**	**–**	**673 676**	**673 676**	**3 378**	**5 385**	**564 298**	**1 333 891**
Cash/cash equivalents at the year end:	2	**(598)**	**181 011**	**64 626**	**(557 787)**	**(74 319)**	**(74 319)**	**439 515**	**564 298**	**1 333 891**	**2 355 604**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	–	–	1 532 433	1 501 632	1 501 632	855 309	3 011 922	3 187 986	3 376 077
Total payments	–	–	–	(2 090 533)	(2 250 155)	(2 250 155)	(419 541)	(2 453 376)	(2 418 782)	(2 354 776)
	–	–	–	(558 100)	(748 523)	(748 523)	435 768	558 546	769 204	1 021 301
Borrowings & investments & c.deposits	–	–	–	313	528	528	369	367	389	412
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	–	–	–	(557 787)	(747 995)	(747 995)	436 137	558 913	769 593	1 021 713
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	(598)	181 011	64 626	(557 787)	(74 319)	(74 319)	439 515	564 298	1 333 891	2 355 604
Other current investments > 90 days		(451 492)	136 418	138 438	(1 137 467)	805 636	805 636	311 358	2 252 726	1 671 817	821 385
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**(452 090)**	**317 429**	**203 064**	**(1 695 254)**	**731 317**	**731 317**	**750 873**	**2 817 025**	**3 005 708**	**3 176 989**
Application of cash and investments											
Unspent conditional transfers		26 293	20 209	18 400	–	18 400	18 400	91 797	13 685	13 685	13 685
Unspent borrowing											
Statutory requirements	2	(505 652)	(566 464)	(683 222)	(277 369)	(800 303)	(800 303)	(742 409)	(674 475)	(642 929)	(609 491)
Other working capital requirements	3	7 950 032	8 899 222	9 718 363	5 828 886	9 367 294	9 367 294	9 931 448	2 528 517	2 807 074	3 116 458
Other provisions		667 664	688 033	161 371	–	161 371	161 371	161 371	265 968	265 968	265 968
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**8 138 337**	**9 041 000**	**9 214 911**	**5 551 517**	**8 746 761**	**8 746 761**	**9 442 207**	**2 133 695**	**2 443 798**	**2 786 620**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(8 590 427)**	**(8 723 571)**	**(9 011 847)**	**(7 246 771)**	**(8 015 445)**	**(8 015 445)**	**(8 691 334)**	**683 330**	**561 910**	**390 369**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(8 590 427)**	**(8 723 571)**	**(9 011 847)**	**(7 246 771)**	**(8 015 445)**	**(8 015 445)**	**(8 691 334)**	**683 330**	**561 910**	**390 369**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements											
Debtors		–	–	–	493 564	643 241	643 241	224 272	4 235 553	4 286 110	4 352 924
Creditors due		7 950 032	8 899 222	9 718 363	6 322 450	10 010 535	10 010 535	10 155 720	6 764 070	7 093 184	7 469 382
Total		(7 950 032)	(8 899 222)	(9 718 363)	(5 828 886)	(9 367 294)	(9 367 294)	(9 931 448)	(2 528 517)	(2 807 074)	(3 116 458)
Debtors collection assumptions											
Balance outstanding - debtors		1 382 176	1 614 786	1 814 334	1 574 881	2 058 909	2 058 909	1 983 861	1 830 709	1 833 343	1 836 472
Estimate of debtors collection rate		0,0%	0,0%	0,0%	31,3%	31,2%	31,2%	11,3%	231,4%	233,8%	237,0%
Long term investments committed											
Balance (*Insert description; eg sinking fund)*											
		–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		(212 934)	(212 934)	(212 934)	–	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	(212 934)	(212 934)	(212 934)	–	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)

Note:

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

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Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	**233 092**	**259 739**	**(112 597)**	**279 114**	**303 552**	**303 552**	**287 946**	**284 205**	**318 056**
Roads Infrastructure		15 088	14 818	(115 711)	14 766	9 359	9 359	27 525	87 603	56 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		19 319	45 840	(474 690)	31 678	16 678	16 678	15 000	19 200	19 854
Water Supply Infrastructure		102 225	158 096	77 634	109 779	83 884	83 884	103 112	46 279	62 253
Sanitation Infrastructure		49 393	16 993	90 761	61 287	147 006	147 006	42 235	77 562	59 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***186 024***	***235 747***	***(422 007)***	***217 510***	***256 927***	***256 927***	***187 872***	***230 643***	***197 107***
Community Facilities		16 511	14 897	304 588	18 907	18 644	18 644	–	14 406	36 145
Sport and Recreation Facilities		6 088	6 723	1 351	17 855	6 508	6 508	27 990	15 247	59 750
Community Assets		***22 599***	***21 620***	***305 939***	***36 762***	***25 153***	***25 153***	***27 990***	***29 653***	***95 895***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	1 000	1 000
Other Assets		–	–	–	–	–	–	–	***1 000***	***1 000***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**1 595**	**1 133**	**1 327**	**6 567**	**4 567**	**4 567**	**5 601**	**1 622**	**1 704**
Furniture and Office Equipment		**47**	**352**	**258**	**1 285**	**1 165**	**1 165**	**3 882**	**3 302**	**3 467**
Machinery and Equipment		**21 222**	**774**	**436**	**6 467**	**6 967**	**6 967**	**31 967**	**16 585**	**17 414**
Transport Assets		**1 604**	**113**	**1 449**	**10 523**	**8 773**	**8 773**	**30 634**	**1 399**	**1 469**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**78**	**13**	**1 939**	**1 500**	**10 800**	**10 800**	**10 800**	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	9 000	9 000	9 000	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	***9 000***	***9 000***	***9 000***	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		**78**	**13**	**1 939**	**1 500**	**1 800**	**1 800**	**1 800**	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**298 746**	**284 205**	**318 056**
Roads Infrastructure		15 088	14 818	(115 711)	14 766	9 359	9 359	27 525	87 603	56 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		19 319	45 840	(474 690)	31 678	16 678	16 678	15 000	19 200	19 854
Water Supply Infrastructure		102 225	158 096	77 634	109 779	92 884	92 884	112 112	46 279	62 253
Sanitation Infrastructure		49 393	16 993	90 761	61 287	147 006	147 006	42 235	77 562	59 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***186 024***	***235 747***	***(422 007)***	***217 510***	***265 927***	***265 927***	***196 872***	***230 643***	***197 107***
Community Facilities		16 511	14 897	304 588	18 907	18 644	18 644	–	14 406	36 145
Sport and Recreation Facilities		6 088	6 723	1 351	17 855	6 508	6 508	27 990	15 247	59 750
Community Assets		***22 599***	***21 620***	***305 939***	***36 762***	***25 153***	***25 153***	***27 990***	***29 653***	***95 895***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	1 000	1 000
Other Assets		–	–	–	–	–	–	–	***1 000***	***1 000***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**1 595**	**1 133**	**1 327**	**6 567**	**4 567**	**4 567**	**5 601**	**1 622**	**1 704**
Furniture and Office Equipment		**47**	**352**	**258**	**1 285**	**1 165**	**1 165**	**3 882**	**3 302**	**3 467**
Machinery and Equipment		**21 300**	**787**	**2 375**	**7 967**	**8 767**	**8 767**	**33 767**	**16 585**	**17 414**
Transport Assets		**1 604**	**113**	**1 449**	**10 523**	**8 773**	**8 773**	**30 634**	**1 399**	**1 469**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**298 746**	**284 205**	**318 056**

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 041 435	5 719 806	5 567 261	4 496 827	4 530 565	4 530 565	6 419 618	6 428 268	6 486 702
Roads Infrastructure		(156 754)	2 068 140	1 798 567	1 908 162	1 902 755	1 902 755	2 095 666	2 155 743	2 124 140
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10 990	855 598	710 369	31 678	16 678	16 678	1 275 071	1 279 271	1 279 925
Water Supply Infrastructure		2 251 078	616 235	552 196	745 222	728 327	728 327	745 215	679 382	695 357
Sanitation Infrastructure		69 214	756 513	810 454	1 035 535	1 121 254	1 121 254	798 748	834 075	815 513
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		866	866	866	–	–	–	866	866	866
Infrastructure		***2 175 394***	***4 297 353***	***3 872 452***	***3 720 597***	***3 769 014***	***3 769 014***	***4 915 566***	***4 949 337***	***4 915 801***
Community Assets		162 805	372 302	665 962	316 347	304 738	304 738	388 013	412 538	503 015
Heritage Assets										
Investment properties		**53 717**	**803 255**	**803 255**	**–**	**–**	**–**	**803 255**	**803 255**	**803 255**
Other Assets		604 909	198 998	175 391	351 328	351 328	351 328	191 334	192 336	192 338
Biological or Cultivated Assets										
Intangible Assets		233	–	–	–	–	–	–	–	–
Computer Equipment		**15 914**	**2 256**	**3 190**	**6 567**	**4 567**	**4 567**	**7 446**	**2 923**	**2 428**
Furniture and Office Equipment		**(8 598)**	**94**	**227**	**8 975**	**8 855**	**8 855**	**4 175**	**3 669**	**3 913**
Machinery and Equipment		**29 386**	**5 594**	**7 863**	**21 254**	**22 054**	**22 054**	**39 241**	**22 855**	**24 528**
Transport Assets		**7 675**	**39 955**	**38 922**	**71 760**	**70 010**	**70 010**	**70 588**	**41 354**	**41 424**
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**3 041 435**	**5 719 806**	**5 567 261**	**4 496 827**	**4 530 565**	**4 530 565**	**6 419 618**	**6 428 268**	**6 486 702**
EXPENDITURE OTHER ITEMS		**411 318**	**763 227**	**342 939**	**256 187**	**394 893**	**394 893**	**413 839**	**390 532**	**355 394**
Depreciation	7	340 242	701 889	292 746	153 916	284 951	284 951	291 608	277 277	249 940
Repairs and Maintenance by Asset Class	3	**71 076**	**61 338**	**50 193**	**102 271**	**109 942**	**109 942**	**122 230**	**113 255**	**105 454**
Roads Infrastructure		2 965	4 132	3 003	8 000	9 000	9 000	9 000	8 550	7 695
Storm water Infrastructure		–	–	–	2 000	2 000	2 000	2 000	1 900	1 710
Electrical Infrastructure		61 993	41 477	41 557	52 000	56 000	56 000	61 480	58 406	52 565
Water Supply Infrastructure		4	123	103	1 453	1 453	1 453	1 540	1 617	1 698
Sanitation Infrastructure		2 944	3 123	1 691	8 997	8 997	8 997	854	897	942
Solid Waste Infrastructure		–	–	–	6 354	7 070	7 070	7 854	7 461	6 715
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***67 907***	***48 856***	***46 354***	***78 804***	***84 520***	***84 520***	***82 728***	***78 832***	***71 326***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		284	8 202	1 044	5 830	5 250	5 250	11 370	5 102	4 591
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***284***	***8 202***	***1 044***	***5 830***	***5 250***	***5 250***	***11 370***	***5 102***	***4 591***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**39**	**30**	**6**	**2 882**	**1 782**	**1 782**	**1 536**	**1 494**	**1 399**
Furniture and Office Equipment		**–**	**–**	**–**	**333**	**333**	**333**	**695**	**1 350**	**1 367**
Machinery and Equipment		**2 846**	**4 250**	**2 788**	**14 421**	**18 056**	**18 056**	**25 901**	**26 478**	**26 770**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**411 318**	**763 227**	**342 939**	**256 187**	**394 893**	**394 893**	**413 839**	**390 532**	**355 394**
Renewal and upgrading of Existing Assets as % of total capex		*0,0%*	*0,0%*	*-1,8%*	*0,5%*	*3,4%*	*3,4%*	*3,6%*	*0,0%*	*0,0%*
Renewal and upgrading of Existing Assets as % of deprecn		*0,0%*	*0,0%*	*0,7%*	*1,0%*	*3,8%*	*3,8%*	*3,7%*	*0,0%*	*0,0%*
R&M as a % of PPE & Investment Property		*2,3%*	*1,1%*	*0,9%*	*2,3%*	*2,4%*	*2,4%*	*1,9%*	*1,8%*	*1,6%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*2,3%*	*1,1%*	*0,9%*	*2,3%*	*2,7%*	*2,7%*	*2,1%*	*1,8%*	*1,6%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

FS194 Maluti-a-Phofung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		120	–	–	120	120	120	1 200	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		120	–	–	120	120	120	1 200	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**120**	**–**	**–**	**120**	**120**	**120**	**1 200**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		268	864	1 695	2 035	2 035	2 035	2 157	2 287	2 424
Sanitation (free sanitation service to **indigent households**)		685	1 662	3 921	4 528	4 528	4 528	4 800	5 088	5 393
Electricity/other energy (50kwh per **indigent** household per month)		3	4	(190 574)	4 834	9 617	9 617	10 839	11 489	12 178
Refuse (removed once a week **for indigent households**)		713	2 124	4 764	5 495	5 495	5 495	5 825	6 174	6 545
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**1 669**	**4 654**	**(180 195)**	**16 893**	**21 676**	**21 676**	**23 621**	**25 038**	**26 540**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		2 856 052	2 318 021	2 377 914	2 744 082	80 033	80 033	31 859	33 771	35 797
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		**2 856 052**	**2 318 021**	**2 377 914**	**2 744 082**	**80 033**	**80 033**	**31 859**	**33 771**	**35 797**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		3 024 557	2 431 867	2 489 690	2 872 620	195 277	195 277	109 196	206 993	219 413	232 578
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		2 856 052	2 318 021	2 377 914	2 744 082	80 033	80 033	43 121	31 859	33 771	35 797
Net Property Rates		**168 505**	**113 846**	**111 776**	**128 537**	**115 244**	**115 244**	**66 075**	**175 134**	**185 642**	**196 781**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		124 624	137 113	131 211	513 061	366 251	366 251	260 223	412 764	437 530	463 782
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)		3	4	(190 574)	4 834	9 617	9 617	5 745	10 839	11 489	12 178
Net Service charges - Electricity		**124 622**	**137 109**	**321 785**	**508 227**	**356 633**	**356 633**	**254 478**	**401 926**	**426 041**	**451 604**
Service charges - Water	6										
Total Service charges - Water		**76 607**	**102 770**	**90 921**	**120 506**	**119 321**	**119 321**	**63 345**	**131 969**	**139 517**	**147 708**
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)		268	864	1 695	2 035	2 035	2 035	1 240	2 157	2 287	2 424
Net Service charges - Water		**76 339**	**101 905**	**89 226**	**118 471**	**117 286**	**117 286**	**62 105**	**129 812**	**137 230**	**145 284**
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		**43 236**	**45 029**	**45 844**	**53 252**	**53 252**	**53 252**	**31 639**	**56 448**	**59 834**	**63 425**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		685	1 662	3 921	4 528	4 528	4 528	2 449	4 800	5 088	5 393
Net Service charges - Waste Water Management		**42 551**	**43 367**	**41 923**	**48 724**	**48 724**	**48 724**	**29 190**	**51 648**	**54 746**	**58 031**
Service charges - Waste Management	6										
Total refuse removal revenue		42 654	44 191	46 500	54 013	53 850	53 850	33 135	57 081	60 506	64 137
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)		713	2 124	4 764	5 495	5 495	5 495	3 094	5 825	6 174	6 545
Net Service charges - Waste Management		**41 941**	**42 067**	**41 737**	**48 518**	**48 355**	**48 355**	**30 041**	**51 257**	**54 332**	**57 592**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	335 348	385 758	442 655	435 604	424 440	424 440	267 289	409 953	433 579	458 544
Pension and UIF Contributions		55 135	64 345	67 395	79 025	78 367	78 367	45 799	82 077	86 793	91 787
Medical Aid Contributions		25 605	31 160	32 774	33 077	34 744	34 744	23 447	36 989	39 124	41 380
Overtime		59 720	89 419	93 442	83 786	95 037	95 037	47 928	97 562	103 279	109 327
Performance Bonus		26 763	28 046	29 561	42 302	41 014	41 014	21 254	43 331	45 803	48 413
Motor Vehicle Allowance		19 496	26 909	27 466	30 864	30 003	30 003	17 830	31 545	33 286	35 119
Cellphone Allowance		702	874	1 176	1 392	1 230	1 230	773	1 317	1 396	1 480
Housing Allowances		3 758	3 815	3 659	5 447	5 566	5 566	2 371	5 786	6 093	6 415
Other benefits and allowances		12 005	13 600	14 915	13 566	12 885	12 885	7 306	14 346	15 108	15 909
Payments in lieu of leave		1 618	3 582	(8 248)	1 960	3 861	3 861	3 817	1 989	2 108	2 235
Long service awards		2 985	4 451	5 392	7 961	6 876	6 876	4 273	7 129	7 545	7 984
Post-retirement benefit obligations	4	(124)	692	314	445	1 645	1 645	(454)	1 671	1 767	1 868
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	100	–	–	–	–	–	–
Acting and post related allowance		4 074	15 022	17 227	7 908	7 778	7 778	6 372	8 085	8 553	9 048
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**547 084**	**667 674**	**727 726**	**743 437**	**743 444**	**743 444**	**448 005**	**741 780**	**784 433**	**829 507**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**547 084**	**667 674**	**727 726**	**743 437**	**743 444**	**743 444**	**448 005**	**741 780**	**784 433**	**829 507**

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		340 242	260 349	292 746	113 916	284 951	284 951	–	291 608	277 277	249 940
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	441 540	–	40 000	–	–	–	–	–	–
Total Depreciation and amortisation	1	**340 242**	**701 889**	**292 746**	**153 916**	**284 951**	**284 951**	**–**	**291 608**	**277 277**	**249 940**
Bulk purchases - electricity											
Electricity bulk purchases		798 701	870 195	758 138	565 900	877 794	877 794	575 644	987 306	937 941	844 146
Total bulk purchases	1	**798 701**	**870 195**	**758 138**	**565 900**	**877 794**	**877 794**	**575 644**	**987 306**	**937 941**	**844 146**
Transfers and grants											
Cash transfers and grants		93 418	176 805	111 153	187 200	187 200	187 200	87 061	234 000	233 300	241 970
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**93 418**	**176 805**	**111 153**	**187 200**	**187 200**	**187 200**	**87 061**	**234 000**	**233 300**	**241 970**
Contracted Services											
Outsourced Services		29 414	35 198	13 546	50 169	44 396	44 396	21 089	42 513	40 843	37 743
Consultants and Professional Services		36 632	61 476	35 899	54 887	66 852	66 852	22 814	62 534	47 656	34 595
Contractors		74 747	62 787	38 523	105 525	107 386	107 386	25 085	119 263	109 582	101 738
Total contracted services		**140 793**	**159 461**	**87 968**	**210 581**	**218 634**	**218 634**	**68 988**	**224 310**	**198 080**	**174 076**
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		5 019	11 995	8 871	12 089	18 089	18 089	10 073	20 454	19 979	18 840
Other Operational Costs		43 003	66 945	85 837	133 211	139 457	139 457	35 034	140 177	137 502	131 873
Total Operational Costs	1	**48 022**	**78 939**	**94 708**	**145 300**	**157 546**	**157 546**	**45 107**	**160 631**	**157 481**	**150 713**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		68 817	53 604	30 987	90 574	97 010	97 010	21 354	108 643	99 487	92 641
Operational Costs		2 259	7 734	19 206	11 697	12 932	12 932	6 927	13 587	13 769	12 812
Total Repairs and Maintenance Expenditure	9	71 076	61 338	50 193	102 271	109 942	109 942	28 281	122 230	113 255	105 454
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		818	3 136	2 053	1 167	2 148	2 148	1 327	2 542	2 587	2 634
Total Inventory Consumed & Other Material		**818**	**3 136**	**2 053**	**1 167**	**2 148**	**2 148**	**1 327**	**2 542**	**2 587**	**2 634**
check		–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description R thousand	Ref 1	Vote 01 - Legislative Authoriry	Vote 02 - Office Of The Municipal Manager	Vote 03 - Corporate Services	Vote 04 - Financial Services	Vote 05 - Municipal Infrastructure	Vote 06 - Community Services	Vote 07 - Public Safety & Transport	Vote 08 - Sports, Arts, Parks, Culture	Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	Vote 10 - Hunan 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																	
Exchange Revenue																	
Service charges - Electricity														401 926			**401 926**
Service charges - Water					–	124 323				5 489							**129 812**
Service charges - Waste Water Management						51 648											**51 648**
Service charges - Waste Management						51 257	0										**51 257**
Sale of Goods and Rendering of Services					1 676		1 581	532	106		700		1 151	43			**5 789**
Agency services																	**–**
Interest																	**–**
Interest earned from Receivables					115	11 988	–							1 429			**13 532**
Interest earned from Current and Non Current Assets					8 150												**8 150**
Dividends																	**–**
Rent on Land											–						**–**
Rental from Fixed Assets						100	5		1 060		1 500						**2 665**
Licence and permits																	**–**
Operational Revenue				1 500	655		–	–			2 500			–			**4 655**
Non-Exchange Revenue																	
Property rates					175 134												**175 134**
Surcharges and Taxes																	**–**
Fines, penalties and forfeits							0	1 007		2 200							**3 207**
Licences or permits										1 663							**1 663**
Transfer and subsidies - Operational		–	–	–	831 724	17 001	–	–		–	–			10 194			**858 920**
Interest					2 756												**2 756**
Fuel Levy																	**–**
Operational Revenue					–												**–**
Gains on disposal of Assets		–		–	–	–	–	–	–		–			–	–		**–**
Other Gains					7												**7**
Discontinued Operations																	**–**
Total Revenue (excluding capital transfers and contributi		**–**	**–**	**1 500**	**1 020 219**	**256 317**	**1 586**	**1 539**	**1 166**	**9 351**	**4 700**	**–**	**1 151**	**413 592**	**–**	**–**	**1 711 120**
Expenditure																	
Employee related costs		14 373	22 677	93 252	117 333	100 146	22 594	138 262	13 924	14 711	10 285	4 231	12 244	62 360	115 388		**741 780**
Remuneration of councillors		35 033															**35 033**
Bulk purchases - electricity														987 306	–		**987 306**
Inventory consumed					2 542	–									–		**2 542**
Debt impairment					21 200	53 600	–		–		–		–	15 900			**90 700**
Depreciation and amortisation		–		2 590	127	258 060	–	2 508	12 414					15 900	9		**291 608**
Interest					6 152									10 000			**16 152**
Contracted services		395	5 885	20 816	29 314	44 942	840	28 524	500	4 128	5 461		3 500	53 480	26 526		**224 310**
Transfers and subsidies		–			220 000	14 000	–			–							**234 000**
Irrecoverable debts written off					5 000	6 800	–							5 000	–		**16 800**
Operational costs		12 765	2 243	41 891	35 892	32 164	707	4 660	1 951	886	261	105	255	3 546	23 305		**160 631**
Losses on disposal of Assets		–		–	–	–	–	–	–		–			–	–		**–**
Other Losses					4										–		**4**
Total Expenditure		**62 566**	**30 805**	**158 549**	**437 564**	**509 712**	**24 141**	**173 955**	**28 789**	**19 726**	**16 007**	**4 336**	**15 999**	**1 153 491**	**165 228**	**–**	**2 800 867**
Surplus/(Deficit)		**(62 566)**	**(30 805)**	**(157 049)**	**582 655**	**(253 395)**	**(22 555)**	**(172 416)**	**(27 623)**	**(10 375)**	**(11 307)**	**(4 336)**	**(14 848)**	**(739 899)**	**(165 228)**	**–**	**(1 089 747)**
Transfers and subsidies - capital (monetary allocations)					–	207 923	0	–	27 990		0			0			**235 913**
Transfers and subsidies - capital (in-kind)																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(62 566)**	**(30 805)**	**(157 049)**	**582 655**	**(45 472)**	**(22 555)**	**(172 416)**	**367**	**(10 375)**	**(11 307)**	**(4 336)**	**(14 848)**	**(739 899)**	**(165 228)**	**–**	**(853 834)**

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		390 468	391 573	395 550	463 163	429 528	429 528	416 254	413 734	417 214	421 239
Water		575 846	678 601	760 332	672 822	852 460	852 460	823 371	778 833	784 847	791 222
Waste		223 969	256 818	289 962	44 335	333 782	333 782	319 592	309 036	312 686	316 555
Waste Water		241 617	274 595	305 373	265 263	347 353	347 353	333 898	325 084	329 025	333 203
Other trade receivables from exchange transactions		383 426	399 423	400 820	53 460	385 856	385 856	393 014	358 423	357 954	357 456
Gross: Trade and other receivables from exchange transactions		1 815 326	2 001 010	2 152 037	1 499 043	2 348 979	2 348 979	2 286 128	2 185 111	2 201 726	2 219 675
Less: Impairment for debt		(984 473)	(984 473)	(984 473)	-	(984 473)	(984 473)	(984 473)	(1 003 443)	(1 023 550)	(1 044 865)
Impairment for Electricity		(77 146)	(77 146)	(77 146)	-	(77 146)	(77 146)	(77 146)	(77 146)	(77 146)	(77 146)
Impairment for Water		(381 993)	(381 993)	(381 993)	-	(381 993)	(381 993)	(381 993)	(381 993)	(381 993)	(381 993)
Impairment for Waste		(145 308)	(145 308)	(145 308)	-	(145 308)	(145 308)	(145 308)	(145 308)	(145 308)	(145 308)
Impairment for Waste Water		(380 026)	(380 026)	(380 026)	-	(380 026)	(380 026)	(380 026)	(398 996)	(419 104)	(440 418)
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		830 853	1 016 537	1 167 563	1 499 043	1 364 506	1 364 506	1 301 655	1 181 668	1 178 175	1 174 811
-											
Receivables from non-exchange transactions											
Property rates		550 652	597 579	645 645	75 837	693 133	693 133	681 081	647 916	654 042	660 537
Less: Impairment of Property rates		(292)	(292)	(292)	-	(292)	(292)	(292)	(292)	(292)	(292)
Net Property rates		550 360	597 287	645 353	75 837	692 841	692 841	680 789	647 624	653 750	660 244
Other receivables from non-exchange transactions		963	963	1 417	-	1 417	1 417	1 417	1 417	1 417	1 417
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		963	963	1 417	-	1 417	1 417	1 417	1 417	1 417	1 417
Total net Receivables from non-exchange transactions		551 323	598 249	646 771	75 837	694 259	694 259	682 206	649 041	655 168	661 662
Inventory											
Water											
Opening Balance		282	282	282	282	282	282	282	282	11 269	21 706
System Input Volume		–	–	–	–	–	–	–	10 986	10 437	9 393
Water Treatment Works					–	–	–	–	–	–	–
Bulk Purchases					–	–	–	–	10 986	10 437	9 393
Natural Sources					–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water					–	–	–	–	–	–	–
Subsidised Water					–	–	–	–	–	–	–
Revenue Water					–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water					–	–	–	–	–	–	–
Subsidised Water					–	–	–	–	–	–	–
Revenue Water					–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption					–	–	–	–	–	–	–
Unbilled Unmetered Consumption					–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption					–	–	–	–	–	–	–
Customer Meter Inaccuracies					–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains					–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs					–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter					–	–	–	–	–	–	–
Data Transfer and Management Errors					–	–	–	–	–	–	–
Unavoidable Annual Real Losses					–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		282	282	282	282	282	282	282	11 269	21 706	31 099
Agricultural											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		5 567	6 395	5 281	4 379	4 379	4 379	4 379	3 642	2 876	2 108
Acquisitions		1 703	1 723	973	687	740	740	586	1 106	1 148	1 192
Issues	7	(818)	(2 835)	(1 871)	(1 167)	(1 474)	(1 474)	(934)	(1 868)	(1 913)	(1 961)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9	(58)	(1)	(4)	(14)	(3)	(3)	(2)	(3)	(3)	(3)
Closing balance - Consumables Standard Rated		6 395	5 281	4 379	3 886	3 642	3 642	4 029	2 876	2 108	1 335
Zero Rated											
Opening Balance		30	30	157	157	157	157	157	334	512	690
Acquisitions			427	183	–	851	851	589	851	851	851
Issues	7		(300)	(183)	–	(674)	(674)	(393)	(674)	(674)	(674)
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		30	157	157	157	334	334	353	512	690	867
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		6 707	5 720	4 819	4 325	4 258	4 258	4 665	14 657	24 503	33 302
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		9 620 595	8 709 459	8 986 281	6 247 051	6 280 789	6 280 789	9 074 305	9 429 858	9 439 033	9 498 024
Leases recognised as PPE	3										
Less: Accumulated depreciation		5 928 976	3 248 496	3 677 863	1 750 224	1 750 224	1 750 224	3 677 863	3 269 083	3 269 608	3 270 165
Total Property, plant and equipment (PPE)	2	3 691 619	5 460 963	5 308 418	4 496 827	4 530 565	4 530 565	5 396 442	6 160 775	6 169 425	6 227 859
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		(18 216)	(15 019)	(15 019)	–	(15 019)	(15 019)	(15 019)	–	–	–
Total Current liabilities - Financial liabilities		(18 216)	(15 019)	(15 019)	–	(15 019)	(15 019)	(15 019)	–	–	–
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	7 950 032	8 899 222	9 718 363	6 322 450	10 010 535	10 010 535	10 155 720	6 764 070	7 093 184	7 469 382
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		26 293	20 209	18 400	–	18 400	18 400	91 797	13 685	13 685	13 685
Trade payables from Non-exchange transactions: Other											
VAT		501 435	639 405	688 629	85 381	740 143	740 143	737 591	697 376	728 922	762 360
Total Trade and other payables from exchange transactions	2	8 477 760	9 558 837	10 425 392	6 407 831	10 769 077	10 769 077	10 985 108	7 475 131	7 835 791	8 245 427
Non current liabilities - Financial liabilities											
Borrowing	4	10 166	320	320	–	320	320	320	–	–	–
Other financial liabilities											
Total Non current liabilities - Financial liabilities		10 166	320	320	–	320	320	320	–	–	–
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Provisions											
Retirement benefits											
Refuse landfill site rehabilitation											
Other		–	–	–	–	–	–	–	–	–	–
Total Provisions		–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		(1 325 801)	(2 238 914)	(346 025)	(731 738)	(380 141)	(380 141)	(380 141)	7 496 940	7 111 237	6 609 077
GRAP adjustments		–	–	(276 825)	–	–	–	–	–	–	–
Restated balance		(1 325 801)	(2 238 914)	(622 850)	(731 738)	(380 141)	(380 141)	(380 141)	7 496 940	7 111 237	6 609 077
Surplus/(Deficit)		(785 480)	(1 311 957)	(839 885)	(192 783)	(1 037 766)	(1 037 766)	186 027	(853 834)	(718 366)	(537 373)
Transfers to/from Reserves		–	276 825	276 825	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		–	2 946 060	282 272	(284 228)	–	–	(146 003)	282 272	282 272	282 272
Accumulated Surplus/(Deficit)	1	(2 111 281)	(327 986)	(903 638)	(1 208 750)	(1 417 907)	(1 417 907)	(340 117)	6 925 378	6 675 142	6 353 975
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement											
Self-insurance		(212 934)	(212 934)	(212 934)	–	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)
Other reserves											
Revaluation											
Total Reserves	2	(212 934)	(212 934)	(212 934)	–	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 324 215)	(540 920)	(1 116 573)	(1 208 750)	(1 630 841)	(1 630 841)	(553 051)	6 712 444	6 462 208	6 141 041

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				169 780	73 321	179 293	263 358	276 959	276 959	304 139	317 695	333 580
NATIONAL OUTCOME7				129 932	141 584	321 814	514 515	367 556	367 556	413 592	438 407	464 712
NATIONAL OUTCOME6				302 505	141 564	182 181	251 439	246 326	246 326	274 644	286 279	303 276
NATIONAL OUTCOME4				572	652	599	1 800	1 100	1 100	1 166	1 236	1 310
NATIONAL OUTCOME3				826 583	767 191	869 946	937 228	907 573	907 573	1 019 919	1 054 393	1 079 258
NATIONAL OUTCOME1				–	(459)	1 053	681	1 500	1 500	1 500	1 590	1 685
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**1 429 373**	**1 123 853**	**1 554 887**	**1 969 021**	**1 801 015**	**1 801 015**	**2 014 959**	**2 099 601**	**2 183 821**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				104 413	127 418	179 497	191 889	185 486	185 486	195 469	197 751	207 584
NATIONAL OUTCOME7				922 312	1 066 717	1 251 281	734 986	1 248 057	1 248 057	1 161 491	1 112 081	1 014 231
NATIONAL OUTCOME6				338 018	633 804	285 271	573 905	770 935	770 935	784 012	779 964	753 836
NATIONAL OUTCOME5				3 226	5 518	4 667	9 406	10 694	10 694	10 602	10 836	10 932
NATIONAL OUTCOME4				38 677	58 006	45 930	65 440	60 480	60 480	30 164	30 229	29 633
NATIONAL OUTCOME3				669 289	284 406	551 555	351 862	335 140	335 140	393 915	394 024	404 689
NATIONAL OUTCOME1				181 171	669 972	216 042	262 235	295 126	295 126	279 416	288 108	296 914
Allocations to other priorities												
Total Expenditure			1	**2 257 107**	**2 845 842**	**2 534 242**	**2 189 723**	**2 905 918**	**2 905 918**	**2 855 069**	**2 812 994**	**2 717 819**

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				–	1	–	3 897	1 947	1 947	2 221	442	464
NATIONAL OUTCOME7				19 319	45 840	(474 722)	16 678	16 678	16 678	15 000	19 200	19 854
NATIONAL OUTCOME6				204 601	204 804	358 738	209 739	272 074	272 074	223 103	226 850	214 398
NATIONAL OUTCOME4				7 405	6 723	1 351	17 855	6 908	6 908	28 790	15 247	59 750
NATIONAL OUTCOME3				24	308	255	16 000	800	800	500	–	–
NATIONAL OUTCOME1				1 822	2 076	3 720	16 445	15 945	15 945	29 132	22 467	23 590
Allocations to other priorities			3									
Total Capital Expenditure			1	**233 169**	**259 752**	**(110 658)**	**280 614**	**314 352**	**314 352**	**298 746**	**284 205**	**318 056**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

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

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
05 - Municipal Infrastructure										
Water Management										
Water Distribution										
Piped Water Inside Dwelling	Households	120			120	120	120	1 200		

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,6%	2,3%	15,3%	0,7%	7,4%	7,4%	0,1%	0,6%	0,6%	0,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	12,0%	5,4%	27,5%	0,9%	13,8%	13,8%	0,1%	0,9%	0,9%	0,7%
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	0,3	0,3	0,0	0,4	0,4	0,5	0,8	0,8	0,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	0,3	0,3	0,0	0,4	0,4	0,5	0,8	0,8	0,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,1	0,1	(0,0)	0,2	0,2	0,3	0,5	0,5	0,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	54,8%	91,6%	91,6%	54,5%	60,8%	62,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	54,8%	91,6%	91,6%	54,5%	60,8%	62,1%	63,5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	132,4%	222,3%	203,5%	26,0%	146,9%	146,9%	220,6%	165,9%	160,2%	155,1%
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		-1330194,9%	4916,4%	15037,9%	-1133,5%	-13469,7%	-13469,7%	2310,7%	1198,7%	531,8%	317,1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	–	–	–	–	–	–	–	–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Volumes :System input	Bulk Purchase	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Water treatment works	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Natural sources	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	44,7%	56,8%	52,4%	43,6%	48,8%	48,8%	33,3%	43,4%	44,0%	44,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46,8%	59,2%	54,7%	45,5%	51,0%	51,0%	57,7%	45,4%	46,1%	46,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,8%	5,2%	3,6%	6,0%	7,2%	7,2%	9,1%	7,1%	6,4%	5,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	39,8%	65,1%	48,6%	9,9%	32,5%	32,5%	0,1%	18,0%	16,4%	14,3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	143,9	1 415,0	1 264,4	1 853,3	165,2	197,1	194,0	201,4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	542,7%	551,8%	407,4%	60,7%	388,5%	388,5%	573,4%	317,8%	302,3%	287,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,0)	1,1	0,4	(3,6)	(0,4)	(0,4)	4,3	2,8	6,8	12,2

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	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling		120	–	–	120	120	120	1 200	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	8	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	10	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		120	–	–	120	120	120	1 200	–	–
Using public tap (< min.service level)	9	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	10	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**120**	**–**	**–**	**120**	**120**	**120**	**1 200**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal in-house services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling		120	–	–	120	120	120	1 200	–	–
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		120	–	–	120	120	120	1 200	–	–
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**120**	**–**	**–**	**120**	**120**	**120**	**1 200**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	2 529	3 863	(190 573 981)	4 834 200	9 617 410	9 617 410	10 838 821	11 489 150	12 178 499

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	268 135	864 325	1 694 995	2 035 200	2 035 200	2 035 200	2 157 312	2 286 750	2 423 955
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	684 954	1 661 960	3 920 681	4 528 320	4 528 320	4 528 320	4 800 019	5 088 020	5 393 301
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	712 900	2 123 807	4 763 555	5 495 305	5 495 305	5 495 305	5 824 742	6 174 226	6 544 680
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS194 Maluti-a-Phofung Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(598)	181 011	64 626	(557 787)	(74 319)	(74 319)	439 515	564 298	1 333 891	2 355 604
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 590 427)	(8 723 571)	(9 011 847)	(7 246 771)	(8 015 445)	(8 015 445)	(8 691 334)	683 330	561 910	390 369
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,0)	1,1	0,4	(3,6)	(0,4)	(0,4)	4,3	2,8	6,8	12,2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(785 480)	(1 311 957)	(839 885)	(192 783)	(1 037 766)	(1 037 766)	186 027	(853 834)	(718 366)	(537 373)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(9,5%)	32,4%	34,6%	(25,5%)	(6,0%)	(41,6%)	12,0%	(0,0%)	(0,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	31,3%	31,2%	31,2%	11,3%	231,4%	233,8%	237,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	7,0%	18,2%	18,2%	0,0%	11,2%	11,3%	11,5%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	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								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	16,8%	12,4%	(13,2%)	30,7%	0,0%	(3,6%)	(7,7%)	0,1%	0,2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,3%	1,1%	0,9%	2,3%	2,4%	2,4%	1,9%	1,8%	1,6%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	(1,8%)	0,5%	3,4%	3,4%	0,0%	3,6%	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	2020/21	2021/22	2022/23	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0,0%	(3,5%)	38,4%	40,6%	(19,5%)	0,0%	(35,6%)	18,0%	6,0%	6,0%
% incr Property Tax	18(1)a		0,0%	(32,4%)	(1,8%)	15,0%	(10,3%)	0,0%	(42,7%)	52,0%	6,0%	6,0%
% incr Service charges - Electricity	18(1)a		0,0%	10,0%	134,7%	57,9%	(29,8%)	0,0%	(28,6%)	12,7%	6,0%	6,0%
% incr Service charges - Water	18(1)a		0,0%	33,5%	(12,4%)	32,8%	(1,0%)	0,0%	(47,0%)	10,7%	5,7%	5,9%
% incr Service charges - Waste Water Management	18(1)a		0,0%	1,9%	(3,3%)	16,2%	0,0%	0,0%	(40,1%)	6,0%	6,0%	6,0%
% incr Service charges - Waste Management	18(1)a		0,0%	0,3%	(0,8%)	16,2%	(0,3%)	0,0%	(37,9%)	6,0%	6,0%	6,0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		453 957	438 294	606 447	852 477	686 243	686 243	441 888	809 776	857 992	909 291
Service charges			453 957	438 294	606 447	852 477	686 243	686 243	441 888	809 776	857 992	909 291
Property rates			168 505	113 846	111 776	128 537	115 244	115 244	66 075	175 134	185 642	196 781
Service charges - electricity revenue			124 622	137 109	321 785	508 227	356 633	356 633	254 478	401 926	426 041	451 604
Service charges - water revenue			76 339	101 905	89 226	118 471	117 286	117 286	62 105	129 812	137 230	145 284
Service charges - sanitation revenue			42 551	43 367	41 923	48 724	48 724	48 724	29 190	51 648	54 746	58 031
Service charges - refuse removal			41 941	42 067	41 737	48 518	48 355	48 355	30 041	51 257	54 332	57 592
Agency services			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			38 176	2 385	(624 064)	56 342	38 272	38 272	9 636	73 083	38 809	40 908
Cash receipts from ratepayers	18(1)a		–	–	–	478 690	404 825	404 825	88 975	1 908 939	2 043 915	2 196 119
Ratepayer & Other revenue	18(1)a		1 302 518	1 019 227	1 221 790	1 527 419	1 295 780	1 295 780	787 052	825 090	874 265	926 529
Change in consumer debtors (current and non-current)			N/A	232 610	199 548	(239 453)	484 028	–	(75 047)	(153 152)	2 634	3 129
Operating and Capital Grant Revenue	18(1)a		962 489	961 244	1 039 163	1 044 089	1 095 601	1 095 601	970 654	1 094 833	1 135 391	1 170 769
Capital expenditure - total	20(1)(vi)		233 169	259 752	(110 658)	280 614	314 352	314 352	88 024	298 746	284 205	318 056
Capital expenditure - renewal	20(1)(vi)		78	13	1 939	1 500	10 800	10 800		10 800	–	–
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
										–	–	–
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	232 610	199 548	(239 453)	484 028	–	(75 047)	(153 152)	2 634	3 129
Total Operating Revenue			1 222 874	1 175 471	1 389 000	1 705 903	1 524 295	1 524 295	1 346 141	1 711 120	1 782 305	1 850 641
Total Operating Expenditure			2 236 769	2 754 482	2 502 114	2 132 746	2 847 929	2 847 929	1 249 869	2 800 867	2 756 800	2 665 161
Operating Performance Surplus/(Deficit)			(1 013 895)	(1 579 011)	(1 113 115)	(426 842)	(1 323 633)	(1 323 633)	96 272	(1 089 747)	(974 494)	(814 521)
Cash and Cash Equivalents (30 June 2012)										564 298		
Revenue												
% Increase in Total Operating Revenue				(3,9%)	18,2%	22,8%	(10,6%)	0,0%	(11,7%)	12,3%	4,2%	3,8%
% Increase in Property Rates Revenue				(32,4%)	(1,8%)	15,0%	(10,3%)	0,0%	(42,7%)	165,1%	6,0%	6,0%
% Increase in Electricity Revenue				10,0%	134,7%	57,9%	(29,8%)	0,0%	(28,6%)	12,7%	6,0%	6,0%
% Increase in Property Rates & Services Charges				(3,5%)	38,4%	40,6%	(19,5%)	0,0%	(35,6%)	18,0%	6,0%	6,0%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	23,1%	(9,2%)	(14,8%)	33,5%	0,0%	(56,1%)	(1,7%)	(1,6%)	(3,3%)
% Increase in Employee Costs			0,0%	22,0%	9,0%	2,2%	0,0%	0,0%	(39,7%)	(0,2%)	5,8%	5,7%
% Increase in Electricity Bulk Purchases			0,0%	9,0%	(12,9%)	(25,4%)	55,1%	0,0%	(34,4%)	12,5%	(5,0%)	(10,0%)
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			2,3%	1,1%	0,9%	2,3%	2,4%	2,4%	1,9%	1,9%	1,8%	1,6%
Asset Renewal and R&M as a % of PPE			2,3%	1,1%	0,9%	2,3%	2,7%	2,7%	2,1%	2,1%	1,8%	1,6%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	7,0%	18,2%	18,2%	0,0%	11,2%	11,3%	11,5%
Capital Revenue												
Internally Funded & Other (R'000)			38 176	2 385	(624 064)	56 342	38 272	38 272	9 636	73 083	38 809	40 908
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			194 993	257 367	513 406	224 272	276 080	276 080	78 388	225 663	245 396	277 148
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			83,6%	99,1%	(464,0%)	79,9%	87,8%	87,8%	89,1%	75,5%	86,3%	87,1%
Capital Expenditure												
Total Capital Programme (R'000)			233 169	259 752	(110 658)	280 614	314 352	314 352	88 024	298 746	284 205	318 056
Asset Renewal			78	13	1 939	1 500	10 800	10 800	–	10 800	–	–
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	(1,8%)	0,5%	3,4%	3,4%	0,0%	3,6%	0,0%	0,0%
Cash												
Cash Receipts % of Rate Payer & Other			0,0%	0,0%	0,0%	31,3%	31,2%	31,2%	11,3%	231,4%	233,8%	237,0%
Cash Coverage Ratio			(0)	0	0	(0)	(0)	(0)	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			6,6%	2,3%	15,3%	0,7%	7,4%	7,4%	0,1%	0,6%	0,6%	0,5%
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												
Uncommitted reserves after application of cash and investments			(8 590 427)	(8 723 571)	(9 011 847)	(7 246 771)	(8 015 445)	(8 015 445)	(8 691 334)	683 330	561 910	390 369
Free Services												
Free Basic Services as a % of Equitable Share			0,3%	0,7%	(24,2%)	2,1%	2,7%	2,7%	2,8%	2,8%	2,9%	3,0%
Free Services as a % of Operating Revenue (excl operational transfers)			584,3%	481,6%	381,6%	306,3%	11,2%	11,2%	6,8%	3,7%	3,7%	3,7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 222 874	1 175 471	1 389 000	1 705 903	1 524 295	1 524 295	1 346 141	1 711 120	1 782 305	1 850 641
Total Operating Expenditure			2 236 769	2 754 482	2 502 114	2 132 746	2 847 929	2 847 929	1 249 869	2 800 867	2 756 800	2 665 161
Surplus/(Deficit) Budgeted Operating Statement			(1 013 895)	(1 579 011)	(1 113 115)	(426 842)	(1 323 633)	(1 323 633)	96 272	(1 089 747)	(974 494)	(814 521)
Surplus/(Deficit) Considering Reserves and Cash Backing			(8 590 427)	(8 723 571)	(9 011 847)	(7 246 771)	(8 015 445)	(8 015 445)	(8 691 334)	683 330	561 910	390 369
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✗	✗	✗	✗	✗	✗	✓	✓	✓

References

15. Subject to figures provided in Schedule.

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

FS194 Maluti-a-Phofung - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation **(select)**												
Frequency of valuation **(select)**												
Method of valuation used **(select)**												
Base of valuation **(select)**												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

FS194 Maluti-a-Phofung - Supporting Table SA12b Property rates by category (budget year)

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
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)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates *(Rands)*									
-		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		–	157	3 179	–	3 181	3 181	3 179	3 179	3 179
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		22 820	22 820	33 469	9 654	528 747	528 747	33 469	33 469	42 658
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**22 820**	**22 976**	**36 648**	**9 654**	**531 928**	**531 928**	**36 648**	**36 648**	**45 837**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(0)	(0)	(0)	–	(0)	(0)	8 150	8 680	(0)
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**(0)**	(0)	(0)	–	(0)	(0)	8 150	8 680	(0)
Consolidated total:		**22 819**	**22 976**	**36 648**	**9 654**	**531 928**	**531 928**	**44 798**	**45 328**	**45 837**

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

FS194 Maluti-a-Phofung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		9 846	–	–	–	(0)	(0)	–	–	–
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	**9 846**	**–**	**–**	**–**	**(0)**	**(0)**	**–**	**–**	**–**
Entities										
Annuity and Bullet Loans		–	–	–	–	–	–	–	–	–
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		320	320	320	–	320	320	–	–	–
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	**320**	**320**	**320**	**–**	**320**	**320**	**–**	**–**	**–**
Total Borrowing	1	**10 166**	**320**	**320**	**–**	**320**	**320**	**–**	**–**	**–**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Unspent Borrowing	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**770 793**	**633 643**	**752 500**	**810 030**	**809 734**	**809 734**	**858 920**	**879 263**	**893 621**
Local Government Equitable Share		643 268	630 835	743 235	801 631	801 631	801 631	851 701	876 263	890 621
Expanded Public Works Programme Integrated Gra		2 914	20	6 165	5 299	5 003	5 003	4 219	0	0
Local Government Financial Management Grant		3 000	2 788	3 100	3 100	3 100	3 100	3 000	3 000	3 000
Municipal Disaster Relief Grant		121 611	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**3 000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capacity Building and Other Grants		–	3 000	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**(36 719)**	**57 548**	**13 433**	**–**	**–**	**–**	**–**	**–**	**–**
Parent Municipality		(36 719)	124 939	13 433	–	–	–	–	–	–
Unspecified		–	(67 391)	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**734 074**	**694 190**	**765 933**	**810 030**	**809 734**	**809 734**	**858 920**	**879 263**	**893 621**
Capital Transfers and Grants										
National Government:		**228 415**	**267 054**	**273 230**	**234 059**	**220 967**	**220 967**	**235 913**	**256 128**	**277 148**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		10 000	46 620	32 000	–	–	–	0	3 300	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	0	1 000	1 000
Municipal Infrastructure Grant		148 415	195 434	182 334	195 742	182 650	182 650	198 403	200 100	218 148
Water Services Infrastructure Grant		70 000	25 000	58 896	38 317	38 317	38 317	37 510	51 728	55 000
Provincial Government:		**–**	**–**	**–**	**–**	**64 900**	**64 900**	**–**	**–**	**–**
Infrastructure Grant		–	–	–	–	64 900	64 900	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Transfers and Grants	5	**228 415**	**267 054**	**273 230**	**234 059**	**285 867**	**285 867**	**235 913**	**256 128**	**277 148**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**962 489**	**961 244**	**1 039 163**	**1 044 089**	**1 095 601**	**1 095 601**	**1 094 833**	**1 135 391**	**1 170 769**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**492 187**	**714 533**	**748 693**	**686 676**	**707 040**	**707 040**	**722 684**	**740 968**	**769 339**
Local Government Equitable Share		479 224	632 051	731 204	668 489	689 150	689 150	709 406	727 207	766 308
Expanded Public Works Programme Integrated Grant		2 914	6 304	6 165	5 299	5 003	5 003	28	29	31
Local Government Financial Management Grant		3 021	2 420	2 844	3 100	3 100	3 100	3 000	3 000	3 000
Municipal Disaster Relief Grant		–	65 496	–	–	–	–	–	–	–
Municipal Infrastructure Grant		7 027	8 263	8 480	9 787	9 787	9 787	10 250	10 732	–
Provincial Government:		**2 000**	**–**	**–**	**535**	**435**	**435**	**461**	**438**	**394**
Capacity Building and Other Grants		2 000	–	–	535	435	435	461	438	394
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total operating expenditure of Transfers and Grants:		**494 187**	**714 533**	**748 693**	**687 211**	**707 475**	**707 475**	**723 145**	**741 406**	**769 733**
Capital expenditure of Transfers and Grants										
National Government:		**194 993**	**257 367**	**513 406**	**224 272**	**211 180**	**211 180**	**225 663**	**245 396**	**277 148**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		8 840	34 963	27 017	–	–	–	–	3 300	3 000
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	1 000	1 000
Municipal Infrastructure Grant		124 858	140 998	435 175	185 955	172 863	172 863	188 153	189 368	218 148
Water Services Infrastructure Grant		61 295	81 406	51 214	38 317	38 317	38 317	37 510	51 728	55 000
Provincial Government:		**–**	**–**	**–**	**–**	**64 900**	**64 900**	**–**	**–**	**–**
Infrastructure Grant		–	–	–	–	64 900	64 900	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**194 993**	**257 367**	**513 406**	**224 272**	**276 080**	**276 080**	**225 663**	**245 396**	**277 148**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**689 180**	**971 900**	**1 262 099**	**911 482**	**983 555**	**983 555**	**948 808**	**986 803**	**1 046 881**

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		0	0	(6 524)	–	–	–	–	–	–
Current year receipts		(5 914)	(9 332)	(8 953)	(8 399)	(8 103)	(8 103)	(7 219)	(3 000)	(3 000)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**(11 828)**	**(12 140)**	**(30 954)**	**(16 798)**	**(16 206)**	**(16 206)**	**(14 438)**	**(6 000)**	**(6 000)**
Conditions still to be met - transferred to liabilities		5 914	2 808	15 477	8 399	8 103	8 103	7 219	3 000	3 000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**(11 828)**	**(12 140)**	**(30 954)**	**(16 798)**	**(16 206)**	**(16 206)**	**(14 438)**	**(6 000)**	**(6 000)**
Total operating transfers and grants - CTBM	2	**5 914**	**2 808**	**15 477**	**8 399**	**8 103**	**8 103**	**7 219**	**3 000**	**3 000**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(15 065)	(26 293)	(13 685)	–	(18 400)	(18 400)	(13 685)	(13 685)	(13 685)
Current year receipts		(239 643)	(254 445)	(277 945)	(234 059)	(220 967)	(220 967)	(235 913)	(256 128)	(277 148)
Conditions met - transferred to revenue		**(483 124)**	**(547 792)**	**(564 860)**	**(468 118)**	**(460 334)**	**(460 334)**	**(485 511)**	**(525 941)**	**(567 981)**
Conditions still to be met - transferred to liabilities		228 415	267 054	273 230	234 059	220 967	220 967	235 913	256 128	277 148
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		**(483 124)**	**(547 792)**	**(564 860)**	**(468 118)**	**(460 334)**	**(460 334)**	**(485 511)**	**(525 941)**	**(567 981)**
Total capital transfers and grants - CTBM	2	**228 415**	**267 054**	**273 230**	**234 059**	**220 967**	**220 967**	**235 913**	**256 128**	**277 148**
TOTAL TRANSFERS AND GRANTS REVENUE		**(494 952)**	**(559 931)**	**(595 814)**	**(484 916)**	**(476 540)**	**(476 540)**	**(499 949)**	**(531 941)**	**(573 981)**
TOTAL TRANSFERS AND GRANTS - CTBM		**234 329**	**269 861**	**288 707**	**242 458**	**229 070**	**229 070**	**243 132**	**259 128**	**280 148**

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
T&S Operational Monetary Munic Entities	2	–	–	–	171 200	171 200	171 200	79 833	220 000	220 000	230 000
T&S Operational Monetary Munic Entities		93 418	164 361	102 142	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**93 418**	**164 361**	**102 142**	**171 200**	**171 200**	**171 200**	**79 833**	**220 000**	**220 000**	**230 000**
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Priv Ent: Subs Fin Entpr - Production		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Hh Oth Trans: Epwp - Non-Statutory Force		–	–	–	–	–	–	–	–	–	–
Hh Oth Trans: Bursaries Non Employee		–	–	–	–	–	–	–	–	–	–
Hh Oth Trans: Epwp - Non-Statutory Force		–	12 444	9 011	16 000	16 000	16 000	7 228	14 000	13 300	11 970
Ts_O_M_Hh_Cash_Unspecified		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	**12 444**	**9 011**	**16 000**	**16 000**	**16 000**	**7 228**	**14 000**	**13 300**	**11 970**
TOTAL CASH TRANSFERS AND GRANTS	6	**93 418**	**176 805**	**111 153**	**187 200**	**187 200**	**187 200**	**87 061**	**234 000**	**233 300**	**241 970**
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**93 418**	**176 805**	**111 153**	**187 200**	**187 200**	**187 200**	**87 061**	**234 000**	**233 300**	**241 970**

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 785	19 505	27 018	27 846	27 112	27 112	28 685	30 406	32 231
Pension and UIF Contributions		170	119	146	140	143	143	152	161	171
Medical Aid Contributions		151	75	52	55	52	52	52	55	58
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		8 339	7 378	2 809	3 101	3 169	3 169	3 354	3 555	3 768
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		3 254	1 453	1 760	1 944	2 778	2 778	2 790	2 957	3 135
Sub Total - Councillors		**25 699**	**28 529**	**31 785**	**33 085**	**33 254**	**33 254**	**35 033**	**37 135**	**39 363**
% increase	4		**11,0%**	**11,4%**	**4,1%**	**0,5%**	**–**	**5,3%**	**6,0%**	**6,0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 250	4 981	5 914	9 653	8 778	8 778	10 443	11 069	11 733
Pension and UIF Contributions		510	523	335	570	573	573	462	490	520
Medical Aid Contributions		76	99	85	163	104	104	102	108	114
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	714	758	813	1 546	1 377	1 377	1 668	1 768	1 874
Cellphone Allowance	3	75	72	91	176	131	131	144	153	162
Housing Allowances	3									
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits										
Sub Total - Senior Managers of Municipality		**6 626**	**6 433**	**7 239**	**12 108**	**10 962**	**10 962**	**12 819**	**13 588**	**14 403**
% increase	4		**(2,9%)**	**12,5%**	**67,3%**	**(9,5%)**	**–**	**16,9%**	**6,0%**	**6,0%**
Other Municipal Staff										
Basic Salaries and Wages		259 989	306 331	361 745	334 883	324 595	324 595	302 979	321 122	340 353
Pension and UIF Contributions		44 460	50 764	54 596	58 635	57 975	57 975	61 334	65 014	68 914
Medical Aid Contributions		17 607	22 108	24 259	24 850	26 575	26 575	28 168	29 859	31 650
Overtime		45 498	63 620	71 016	70 445	81 695	81 695	83 420	88 425	93 731
Performance Bonus		19 957	22 639	24 025	29 856	28 568	28 568	30 138	31 947	33 863
Motor Vehicle Allowance	3	7 484	12 567	13 266	14 579	13 887	13 887	14 254	15 109	16 016
Cellphone Allowance	3	627	802	1 085	1 216	1 099	1 099	1 173	1 243	1 318
Housing Allowances	3	1 455	1 485	1 502	1 524	1 643	1 643	1 628	1 726	1 829
Other benefits and allowances	3	2 320	3 007	3 371	4 032	3 351	3 351	4 239	4 494	4 763
Payments in lieu of leave		1 562	2 119	(9 525)	1 960	3 861	3 861	1 989	2 108	2 235
Long service awards		2 835	3 720	4 931	6 747	5 662	5 662	5 843	6 193	6 565
Post-retirement benefit obligations	6	(124)	(398)	(470)	–	1 200	1 200	1 200	1 272	1 348
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	100	–	–	–	–	–
Acting and post related allowance		1 577	5 803	4 689	6 280	6 150	6 150	6 359	6 741	7 145
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**405 248**	**494 566**	**554 489**	**555 107**	**556 261**	**556 261**	**542 725**	**575 252**	**609 731**
% increase	4		**22,0%**	**12,1%**	**0,1%**	**0,2%**	**–**	**(2,4%)**	**6,0%**	**6,0%**
Total Parent Municipality		**437 572**	**529 529**	**593 513**	**600 300**	**600 477**	**600 477**	**590 576**	**625 975**	**663 497**
			21,0%	**12,1%**	**1,1%**	**0,0%**	**–**	**(1,6%)**	**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									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Senior Managers of Entities										
Basic Salaries and Wages		4 600	80	–	15 544	15 544	15 544	16 477	17 305	18 171
Pension and UIF Contributions		745	360	429	3 649	3 649	3 649	3 868	4 062	4 266
Medical Aid Contributions		573	–	–	834	834	834	884	928	975
Overtime		85	–	–	1 004	1 004	1 004	1 064	1 117	1 173
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	472	–	–	3 474	3 474	3 474	3 682	3 868	4 061
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	122	–	–	704	704	704	746	784	823
Other benefits and allowances	3	1 499	15	2	1 610	1 610	1 610	1 706	1 792	1 882
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	119	119	119	126	132	139
Post-retirement benefit obligations	6									
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	220	220	220	234	245	258
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		**8 094**	**455**	**431**	**27 158**	**27 158**	**27 158**	**28 787**	**30 235**	**31 747**
% increase	4		**(94,4%)**	**(5,2%)**	**6 199,3%**	**–**	**–**	**6,0%**	**5,0%**	**5,0%**
Other Staff of Entities										
Basic Salaries and Wages		65 509	74 366	74 996	75 524	75 524	75 524	80 055	84 083	88 287
Pension and UIF Contributions		9 421	12 698	12 035	16 171	16 171	16 171	16 413	17 226	18 088
Medical Aid Contributions		7 349	8 953	8 429	7 231	7 231	7 231	7 835	8 229	8 640
Overtime		14 137	25 799	22 426	12 338	12 338	12 338	13 078	13 736	14 423
Performance Bonus		6 806	5 408	5 536	12 446	12 446	12 446	13 193	13 856	14 549
Motor Vehicle Allowance	3	10 826	13 585	13 386	11 265	11 265	11 265	11 941	12 541	13 168
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	2 181	2 330	2 156	3 218	3 218	3 218	3 411	3 583	3 762
Other benefits and allowances	3	8 185	10 579	11 542	7 924	7 924	7 924	8 400	8 822	9 264
Payments in lieu of leave		56	1 462	1 276	–	–	–	–	–	–
Long service awards		150	731	461	1 095	1 095	1 095	1 160	1 219	1 280
Post-retirement benefit obligations	6	–	1 090	783	445	445	445	471	495	520
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		2 496	9 220	12 539	1 408	1 408	1 408	1 492	1 567	1 646
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		**127 116**	**166 220**	**165 567**	**149 064**	**149 064**	**149 064**	**157 449**	**165 358**	**173 626**
% increase	4		**30,8%**	**(0,4%)**	**(10,0%)**	**–**	**–**	**5,6%**	**5,0%**	**5,0%**
Total Municipal Entities		**135 210**	**166 674**	**165 998**	**176 222**	**176 222**	**176 222**	**186 237**	**195 593**	**205 373**
TOTAL SALARY, ALLOWANCES & BENEFITS		**572 783**	**696 203**	**759 510**	**776 522**	**776 698**	**776 698**	**776 813**	**821 568**	**868 870**
% increase	4		**21,5%**	**9,1%**	**2,2%**	**0,0%**	**–**	**0,0%**	**5,8%**	**5,8%**
TOTAL MANAGERS AND STAFF	5,7	**547 084**	**667 674**	**727 726**	**743 437**	**743 444**	**743 444**	**741 780**	**784 433**	**829 507**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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		810 389	–	49 824			860 213
Chief Whip			569 806		248 288			818 094
Executive Mayor			938 370	–	49 824			988 194
Deputy Executive Mayor								–
Executive Committee			6 837 680	55 715	905 849			7 799 244
Total for all other councillors			19 528 978	148 209	4 889 953			24 567 140
Total Councillors	8	–	28 685 223	203 924	6 143 738			35 032 885
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 537 776	2 125	185 840			1 725 741
Chief Finance Officer			1 168 731	307 966	162 000			1 638 697
SM D01			1 089 206	243 490	306 000			1 638 696
SM D02			1 450 732	2 125	185 840			1 638 697
SM D03			1 378 572	2 125	258 000			1 638 697
SM D04			1 378 572	2 125	258 000			1 638 697
SM D05			–	–	–			–
SM D06			1 060 536	2 125	198 000			1 260 661
SM D07			1 378 572	2 125	258 000			1 638 697
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	10 442 697	564 206	1 811 680	–		12 818 583
A Heading for Each Entity	6,7							
List each member of board by designation								
Entity Name								–
Maluti Water (Pty) Ltd								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	39 127 920	768 130	7 955 418	–		47 851 468

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

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

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
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)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		33 494	33 494	33 494	33 494	33 494	33 494	33 494	33 494	33 494	33 494	33 494	33 494	401 926	426 041	451 604
Service charges - Water		10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	129 812	137 230	145 284
Service charges - Waste Water Management		4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	51 648	54 746	58 031
Service charges - Waste Management		4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	51 257	54 332	57 592
Sale of Goods and Rendering of Services		482	482	482	482	482	482	482	482	482	482	482	482	5 789	6 177	6 536
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 532	14 344	15 205
Interest earned from Current and Non Current Asset		679	679	679	679	679	679	679	679	679	679	679	679	8 150	8 680	9 189
Dividends													–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		222	222	222	222	222	222	222	222	222	222	222	222	2 665	2 824	2 994
Licence and permits													–	–	–	–
Operational Revenue		388	388	388	388	388	388	388	388	388	388	388	388	4 655	4 935	5 231
Non-Exchange Revenue																
Property rates		14 595	14 595	14 595	14 595	14 595	14 595	14 595	14 595	14 595	14 595	14 595	14 595	175 134	185 642	196 781
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		267	267	267	267	267	267	267	267	267	267	267	267	3 207	3 399	3 603
Licences or permits		139	139	139	139	139	139	139	139	139	139	139	139	1 663	1 762	1 868
Transfer and subsidies - Operational		71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	858 920	879 263	893 621
Interest		230	230	230	230	230	230	230	230	230	230	230	230	2 756	2 921	3 097
Fuel Levy													–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		1	1	1	1	1	1	1	1	1	1	1	1	7	7	6
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contr		**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**142 593**	**1 711 120**	**1 782 305**	**1 850 641**
Expenditure																
Employee related costs		61 815	61 815	61 815	61 815	61 815	61 815	61 815	61 815	61 815	61 815	61 815	61 815	741 780	784 433	829 507
Remuneration of councillors		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 033	37 135	39 363
Bulk purchases - electricity		82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	987 306	937 941	844 146
Inventory consumed		4 729	4 729	4 729	4 729	4 729	4 729	4 729	4 729	4 729	4 729	4 729	(49 473)	2 542	2 587	2 634
Debt impairment		7 558	7 558	7 558	7 558	7 558	7 558	7 558	7 558	7 558	7 558	7 558	7 558	90 700	97 242	104 597
Depreciation and amortisation		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 608	277 277	249 940
Interest		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 152	15 360	13 848
Contracted services		18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	224 310	198 080	174 076
Transfers and subsidies		19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	234 000	233 300	241 970
Irrecoverable debts written off		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	15 960	14 364
Operational costs		13 386	13 386	13 386	13 386	13 386	13 386	13 386	13 386	13 386	13 386	13 386	13 386	160 631	157 481	150 713
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Expenditure		**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**183 720**	**2 800 867**	**2 756 800**	**2 665 161**
Surplus/(Deficit)		**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(95 329)**	**(41 127)**	**(1 089 747)**	**(974 494)**	**(814 521)**
Transfers and subsidies - capital (monetary allocations)		19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	235 913	256 128	277 148
Transfers and subsidies - capital (in-kind)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(21 467)**	**(853 834)**	**(718 366)**	**(537 373)**
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(21 467)**	**(853 834)**	**(718 366)**	**(537 373)**
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–
Surplus/(Deficit) attributable to municipality		**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(21 467)**	**(853 834)**	**(718 366)**	**(537 373)**
Share of Surplus/Deficit attributable to Associate													–	–	–	–
Intercompany/Parent subsidiary transactions													303 839	303 839	317 295	333 180
Surplus/(Deficit) for the year	1	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**282 371**	**(549 995)**	**(401 071)**	**(204 193)**

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 590	1 685
Vote 04 - Financial Services		110 338	110 338	110 338	110 338	110 338	110 338	110 338	110 338	110 338	110 338	110 338	110 338	1 324 057	1 372 088	1 412 838
Vote 05 - Municipal Infrastructure		38 687	38 687	38 687	38 687	38 687	38 687	38 687	38 687	38 687	38 687	38 687	38 687	464 240	489 028	459 938
Vote 06 - Community Services		132	132	132	132	132	132	132	132	132	132	132	132	1 586	16 087	37 927
Vote 07 - Public Safety & Transport		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 631	1 729
Vote 08 - Sports, Arts, Parks, Culture		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 156	16 483	61 060
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		779	779	779	779	779	779	779	779	779	779	779	779	9 351	9 912	10 507
Vote 10 - Hunan Settlements		392	392	392	392	392	392	392	392	392	392	392	392	4 700	5 982	6 281
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affai		96	96	96	96	96	96	96	96	96	96	96	96	1 151	1 220	1 293
Vote 13 - Electricity Department		34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	413 592	441 707	467 712
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**187 573**	**2 250 872**	**2 355 729**	**2 460 969**
Expenditure by Vote to be appropriated																
Vote 01 - Legislative Authoriry		5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	63 891	67 341	70 852
Vote 02 - Office Of The Municipal Manager		2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	31 065	27 276	28 424
Vote 03 - Corporate Services		13 516	13 516	13 516	13 516	13 516	13 516	13 516	13 516	13 516	13 516	13 516	13 516	162 190	158 901	161 247
Vote 04 - Financial Services		36 457	36 457	36 457	36 457	36 457	36 457	36 457	36 457	36 457	36 457	36 457	36 457	437 488	439 734	452 699
Vote 05 - Municipal Infrastructure		43 925	43 925	43 925	43 925	43 925	43 925	43 925	43 925	43 925	43 925	43 925	43 925	527 098	519 842	486 113
Vote 06 - Community Services		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	24 601	25 876	27 151
Vote 07 - Public Safety & Transport		15 294	15 294	15 294	15 294	15 294	15 294	15 294	15 294	15 294	15 294	15 294	15 294	183 527	183 938	189 189
Vote 08 - Sports, Arts, Parks, Culture		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 164	30 229	29 633
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	1 910	22 926	23 540	23 899
Vote 10 - Hunan Settlements		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 127	16 460	16 572
Vote 11 - Idp, Pms Department		361	361	361	361	361	361	361	361	361	361	361	361	4 336	4 587	4 850
Vote 12 - Spatial Development, Planning & Traditional Affai		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	15 999	16 556	16 994
Vote 13 - Electricity Department		96 791	96 791	96 791	96 791	96 791	96 791	96 791	96 791	96 791	96 791	96 791	96 791	1 161 491	1 112 081	1 014 231
Vote 14 - Maluti Water		14 514	14 514	14 514	14 514	14 514	14 514	14 514	14 514	14 514	14 514	14 514	14 514	174 167	186 631	195 965
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) before assoc.		**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 349)**	**(604 197)**	**(457 265)**	**(256 850)**
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	4	–	–	–
Intercompany/Parent subsidiary transactions													303 839	303 839	317 295	333 180
Surplus/(Deficit)	1	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**(50 350)**	**253 493**	**(300 358)**	**(139 970)**	**76 330**

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**85 143**	**1 021 719**	**1 056 383**	**1 081 343**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		85 143	85 143	85 143	85 143	85 143	85 143	85 143	85 143	85 143	85 143	85 143	85 143	1 021 719	1 056 383	1 081 343
Internal audit													–	–	–	–
Community and public safety		**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**3 082**	**36 981**	**40 183**	**106 997**
Community and social services		257	257	257	257	257	257	257	257	257	257	257	257	3 086	17 677	39 612
Sport and recreation		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 156	16 483	61 060
Public safety		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 631	1 729
Housing		267	267	267	267	267	267	267	267	267	267	267	267	3 200	4 392	4 596
Health													–	–	–	–
Economic and environmental services		**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**4 031**	**48 376**	**109 572**	**67 912**
Planning and development		875	875	875	875	875	875	875	875	875	875	875	875	10 502	11 132	11 800
Road transport		3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	3 156	37 875	98 440	56 112
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**69 996**	**839 957**	**832 295**	**871 537**
Energy sources		34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	34 466	413 592	441 707	467 712
Water management		17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	207 795	222 820	211 336
Waste water management		11 587	11 587	11 587	11 587	11 587	11 587	11 587	11 587	11 587	11 587	11 587	11 587	139 040	104 686	125 623
Waste management		6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	6 628	79 531	63 081	66 866
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional		**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**162 253**	**1 947 033**	**2 038 433**	**2 127 789**
Expenditure - Functional																
Governance and administration		**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**67 860**	**814 320**	**821 992**	**845 949**
Executive and council		10 841	10 841	10 841	10 841	10 841	10 841	10 841	10 841	10 841	10 841	10 841	10 841	130 094	134 962	141 869
Finance and administration		56 256	56 256	56 256	56 256	56 256	56 256	56 256	56 256	56 256	56 256	56 256	56 256	675 075	677 431	694 043
Internal audit		763	763	763	763	763	763	763	763	763	763	763	763	9 150	9 599	10 037
Community and public safety		**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**13 743**	**164 918**	**164 064**	**167 917**
Community and social services		2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	24 441	25 549	26 587
Sport and recreation		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 164	30 229	29 633
Public safety		8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	102 002	99 545	102 526
Housing		693	693	693	693	693	693	693	693	693	693	693	692	8 310	8 741	9 172
Health													–	–	–	–
Economic and environmental services		**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**19 966**	**239 593**	**234 969**	**211 621**
Planning and development		3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	3 175	38 100	39 320	40 205
Road transport		16 791	16 791	16 791	16 791	16 791	16 791	16 791	16 791	16 791	16 791	16 791	16 791	201 493	195 649	171 416
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**135 923**	**1 631 078**	**1 586 605**	**1 486 793**
Energy sources		96 960	96 960	96 960	96 960	96 960	96 960	96 960	96 960	96 960	96 960	96 960	96 959	1 163 514	1 114 225	1 016 504
Water management		16 866	16 866	16 866	16 866	16 866	16 866	16 866	16 866	16 866	16 866	16 866	16 866	202 397	200 709	193 819
Waste water management		9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	110 521	114 394	118 942
Waste management		12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	12 887	154 646	157 277	157 528
Other		**430**	**430**	**430**	**430**	**430**	**430**	**430**	**430**	**430**	**430**	**430**	**430**	**5 160**	**5 364**	**5 539**
Total Expenditure - Functional		**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**237 922**	**2 855 069**	**2 812 994**	**2 717 819**
Surplus/(Deficit) before assoc.		**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 669)**	**(908 036)**	**(774 561)**	**(590 030)**
Intercompany/Parent subsidiary transactions													303 839	303 839	317 295	333 180
Surplus/(Deficit)	**1**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**(75 670)**	**228 169**	**(604 197)**	**(457 265)**	**(256 850)**

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Multi-year expenditure</u> ***to be appropriated***	1															
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Maluti Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
<u>Single-year expenditure</u> ***to be appropriated***																
Vote 01 - Legislative Authoriry		150	150	150	150	150	150	150	150	150	150	150	150	1 800	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		452	452	452	452	452	452	452	452	452	452	452	452	5 421	442	464
Vote 04 - Financial Services		42	42	42	42	42	42	42	42	42	42	42	42	500	–	–
Vote 05 - Municipal Infrastructure		17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	17 473	209 673	211 443	177 253
Vote 06 - Community Services		25	25	25	25	25	25	25	25	25	25	25	25	300	14 406	36 145
Vote 07 - Public Safety & Transport		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 130	–	–
Vote 08 - Sports, Arts, Parks, Culture		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 790	15 247	59 750
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–	–	–	–	–	–	–	1 000	1 000
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	19 200	19 854
Vote 14 - Maluti Water		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 132	22 467	23 590
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 895**	**298 746**	**284 205**	**318 056**
Total Capital Expenditure	2	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 895**	**298 746**	**284 205**	**318 056**

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**2 696**	**32 353**	**22 909**	**24 054**
Executive and council		2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 932	22 467	23 590
Finance and administration		535	535	535	535	535	535	535	535	535	535	535	535	6 421	442	464
Internal audit													–	–	–	–
Community and public safety		**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**3 477**	**41 720**	**30 653**	**96 895**
Community and social services		71	71	71	71	71	71	71	71	71	71	71	71	850	14 406	36 145
Sport and recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 790	15 247	59 750
Public safety		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 080	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	1 000	1 000
Health													–	–	–	–
Economic and environmental services		**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**3 294**	**39 525**	**87 603**	**56 000**
Planning and development													–	–	–	–
Road transport		3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	39 525	87 603	56 000
Environmental protection													–	–	–	–
Trading services		**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**15 429**	**185 148**	**143 041**	**141 107**
Energy sources		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	19 200	19 854
Water management		6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 602	82 007	62 253
Waste water management		6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	79 745	41 834	59 000
Waste management		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 801	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 895**	**298 746**	**284 205**	**318 056**
Funded by:																
National Government		18 805	18 805	18 805	18 805	18 805	18 805	18 805	18 805	18 805	18 805	18 805	**18 805**	**225 663**	**245 396**	**277 148**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**18 805**	**225 663**	**245 396**	**277 148**
Borrowing													–	–	–	–
Internally generated funds		6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	73 083	38 809	40 908
Total Capital Funding		**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	**24 896**	24 896	24 895	298 746	284 205	318 056

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS194 Maluti-a-Phofung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	75 585	80 120	84 927
Service charges - electricity revenue	18 178	18 178	18 178	18 178	18 178	18 178	18 178	18 178	18 178	18 178	18 178	18 178	218 131	239 722	263 945
Service charges - water revenue	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 176	78 626	83 344
Service charges - sanitation revenue	931	931	931	931	931	931	931	931	931	931	931	931	11 167	11 837	12 547
Service charges - refuse revenue	860	860	860	860	860	860	860	860	860	860	860	860	10 317	10 936	11 592
Rental of facilities and equipment	214	214	214	214	214	214	214	214	214	214	214	214	2 565	2 718	2 882
Interest earned - external investments	679	679	679	679	679	679	679	679	679	679	679	679	8 150	8 680	9 189
Interest earned - outstanding debtors												–			
Dividends received												–			
Fines, penalties and forfeits	201	201	201	201	201	201	201	201	201	201	201	201	2 412	2 557	2 710
Licences and permits	139	139	139	139	139	139	139	139	139	139	139	139	1 663	1 762	1 868
Agency services												–			
Transfers and Subsidies - Operational	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	71 577	858 920	879 263	893 621
Other revenue	126 077	126 077	126 077	126 077	126 077	126 077	126 077	126 077	126 077	126 077	126 077	126 077	1 512 925	1 615 637	1 732 305
Cash Receipts by Source	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**231 334**	**2 776 009**	**2 931 858**	**3 098 929**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	19 659	235 913	256 128	277 148
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits	31	31	31	31	31	31	31	31	31	31	31	31	367	389	412
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**251 024**	**3 012 289**	**3 188 375**	**3 376 489**
Cash Payments by Type															
Employee related costs	61 676	61 676	61 676	61 676	61 676	61 676	61 676	61 676	61 676	61 676	61 676	61 676	740 109	782 666	827 639
Remuneration of councillors	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 033	37 135	39 363
Interest												–			
Bulk purchases - electricity	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	82 275	987 306	937 941	844 146
Acquisitions - water & other inventory												–			
Contracted services	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(9 080)	(108 963)	(121 843)	(171 695)
Transfers and subsidies - other municipalities												–			
Transfers and subsidies - other												–			
Other expenditure	41 762	41 762	41 762	41 762	41 762	41 762	41 762	41 762	41 762	41 762	41 762	41 762	501 145	498 679	497 267
Cash Payments by Type	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**179 552**	**2 154 630**	**2 134 577**	**2 036 720**
Other Cash Flows/Payments by Type															
Capital assets	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 896	24 895	298 746	284 205	318 056
Repayment of borrowing												–			
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**204 448**	**2 453 376**	**2 418 782**	**2 354 776**
NET INCREASE/(DECREASE) IN CASH HELD	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**46 576**	**558 913**	**769 593**	**1 021 713**
Cash/cash equivalents at the month/year begin:	5 385	51 962	98 538	145 114	191 690	238 266	284 842	331 418	377 994	424 570	471 146	517 722	5 385	564 298	1 333 891
Cash/cash equivalents at the month/year end:	51 962	98 538	145 114	191 690	238 266	284 842	331 418	377 994	424 570	471 146	517 722	564 298	564 298	1 333 891	2 355 604

References

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

FS194 Maluti-a-Phofung - Supporting Table SA31 Aggregated entity budget

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates										
Service charges										
Investment revenue		0	0	0	120000	120000	120000	150000	200000	200000
Transfer and subsidies - Operational		-36719003,7	124938894,7	13433333,33	0	0	0	0	0	0
Other own revenue		169780217,8	73320643,93	179293396,9	263237668	276839206	276839206	303988708	317495160	333379918
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		133 061	198 260	192 727	263 358	276 959	276 959	304 139	317 695	333 580
Employee costs		135210395,3	166674465,3	165997737,7	176221602	176221602	176221602	186236601	195593410	205373082
Remuneration of Board Members										
Depreciation and amortisation		0	0	0	2814998	2814998	2814998	2482545	2607430	2737802
Interest		0	0	0	143803	143803	143803	152432	160100	168105
Inventory consumed and bulk purchases		4378512,98	8458777,58	5505005,71	18688790	18790328	18790328	10324653	14569711	15298200
Transfers and subsidies										
Other expenditure		22452079,02	27495684,51	16261089,4	53656565	67156565	67156565	75483088	76835141	80694876
Total Expenditure		162 041	202 629	187 764	251 526	265 127	265 127	274 679	289 766	304 272
Surplus/(Deficit)		(28 980)	(4 369)	4 963	11 832	11 832	11 832	29 459	27 929	29 308
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds		148998,91	1036234,96	421354,83	11842281	11842281	11842281	24552821	22908874	24054320
Total sources		149	1 036	421	11 842	11 842	11 842	24 553	22 909	24 054
Financial position										
Total current assets		501970164,7	438688301,9	455905564,2	0	2911942068	2911942068	3026056382	3210927401	3368977933
Total non current assets		6955054,99	7991289,95	8412644,78	11842281	11842281	11842281	32544110	30900163	32045609
Total current liabilities		-214356074,7	-87602929,45	-123743709,7	762392386	-28150447	-28150447	1206545422	1256944333	1311431437
Total non current liabilities		-319765,71	-319765,71	-319765,71	0	-319765	-319765	0	0	0
Community wealth/Equity		144818849	149188237,7	128595595,3	-568456986	144225341	144225341	-871027157	-877623577	-947906096
Cash flows										
Net cash from (used) operating		0	0	0	-762392386	-440236987	-440236987	1534755492	1650513867	1764834508
Net cash from (used) investing		0	0	0	0	33738006	33738006	534659271	540333274	595204320
Net cash from (used) financing		0	0	0	0	0	0	366684	388686	412007
Cash/cash equivalents at the year end										

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

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
														–
														–
														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
														–
														–
														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
														–
														–
														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**186 024**	**235 747**	**(422 007)**	**217 510**	**256 927**	**256 927**	**187 872**	**230 643**	**197 107**
Roads Infrastructure		15 088	14 818	(115 711)	14 766	9 359	9 359	27 525	87 603	56 000
Roads		7 460	7 006	5 803	4 621	2 616	2 616	8 074	30 594	56 000
Road Structures		7 628	7 812	(121 514)	10 146	6 743	6 743	19 451	57 008	–
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		19 319	45 840	(474 690)	31 678	16 678	16 678	15 000	19 200	19 854
Power Plants										
HV Substations		18 255	34 963	(475 156)	15 000	15 000	15 000	15 000	15 900	16 854
HV Switching Station										
HV Transmission Conductors										
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations										
MV Networks		–	–	–	15 000	–	–	–	3 300	3 000
LV Networks		1 064	10 877	466	1 678	1 678	1 678	–	–	–
Capital Spares										
Water Supply Infrastructure		102 225	158 096	77 634	109 779	83 884	83 884	103 112	46 279	62 253
Dams and Weirs										
Boreholes		–	–	3 437	–	–	–	–	–	–
Reservoirs		8 420	17 239	13 839	20 296	20 296	20 296	7 636	–	15 000
Pump Stations		–	–	–	15 439	6 629	6 629	23 951	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		60 006	61 298	47 776	38 317	38 317	38 317	37 510	16 000	17 000
Distribution		33 799	79 559	12 580	35 726	18 641	18 641	34 015	30 279	30 253
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		49 393	16 993	90 761	61 287	147 006	147 006	42 235	77 562	59 000
Pump Station		–	2 245	6 571	17 202	26 202	26 202	9 000	–	–
Reticulation		9 770	14 747	10 487	27 425	101 904	101 904	33 235	77 562	59 000
Waste Water Treatment Works										
Outfall Sewers		625	0	73 702	16 659	18 900	18 900	–	–	–
Toilet Facilities		38 998	0	–	–	–	–	–	–	–
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		**22 599**	**21 620**	**305 939**	**36 762**	**25 153**	**25 153**	**27 990**	**29 653**	**95 895**
Community Facilities		16 511	14 897	304 588	18 907	18 644	18 644	–	14 406	36 145
Halls		–	9 954	302 717	18 907	18 644	18 644	–	–	–
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		16 511	4 943	1 871	–	–	–	–	14 406	36 145
Capital Spares										
Sport and Recreation Facilities		6 088	6 723	1 351	17 855	6 508	6 508	27 990	15 247	59 750
Indoor Facilities		–	–	–	–	–	–	8 000	–	48 750
Outdoor Facilities		6 088	6 723	1 351	17 855	6 508	6 508	19 990	15 247	11 000
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**1 000**
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	1 000	1 000
Staff Housing										
Social Housing		–	–	–	–	–	–	–	1 000	1 000
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		1 595	1 133	1 327	6 567	4 567	4 567	5 601	1 622	1 704
Computer Equipment		1 595	1 133	1 327	6 567	4 567	4 567	5 601	1 622	1 704
Furniture and Office Equipment		47	352	258	1 285	1 165	1 165	3 882	3 302	3 467
Furniture and Office Equipment		47	352	258	1 285	1 165	1 165	3 882	3 302	3 467
Machinery and Equipment		21 222	774	436	6 467	6 967	6 967	31 967	16 585	17 414
Machinery and Equipment		21 222	774	436	6 467	6 967	6 967	31 967	16 585	17 414
Transport Assets		1 604	113	1 449	10 523	8 773	8 773	30 634	1 399	1 469
Transport Assets		1 604	113	1 449	10 523	8 773	8 773	30 634	1 399	1 469
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	**233 092**	**259 739**	**(112 597)**	**279 114**	**303 552**	**303 552**	**287 946**	**284 205**	**318 056**

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	9 000	9 000	9 000	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	9 000	9 000	9 000	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		–	–	–	–	9 000	9 000	9 000	–	–
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		78	13	1 939	1 500	1 800	1 800	1 800	–	–
Machinery and Equipment		78	13	1 939	1 500	1 800	1 800	1 800	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	**78**	**13**	**1 939**	**1 500**	**10 800**	**10 800**	**10 800**	**–**	**–**
Renewal of Existing Assets as % of total capex		*0,0%*	*0,0%*	*-1,8%*	*0,5%*	*3,4%*	*3,4%*	*3,6%*	*0,0%*	*0,0%*
Renewal of Existing Assets as % of deprecn"		*0,0%*	*0,0%*	*0,7%*	*1,0%*	*3,8%*	*3,8%*	*3,7%*	*0,0%*	*0,0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e

FS194 Maluti-a-Phofung - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**67 907**	**48 856**	**46 354**	**78 804**	**84 520**	**84 520**	**82 728**	**78 832**	**71 326**
Roads Infrastructure		2 965	4 132	3 003	8 000	9 000	9 000	9 000	8 550	7 695
Roads		2 965	4 132	3 003	8 000	9 000	9 000	9 000	8 550	7 695
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	2 000	2 000	2 000	2 000	1 900	1 710
Drainage Collection		–	–	–	2 000	2 000	2 000	2 000	1 900	1 710
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		61 993	41 477	41 557	52 000	56 000	56 000	61 480	58 406	52 565
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		1 842	5 224	4 001	5 000	5 000	5 000	5 000	4 750	4 275
MV Switching Stations										
MV Networks		8 561	11 305	17 690	23 000	28 000	28 000	28 480	27 056	24 350
LV Networks		51 590	24 949	19 866	24 000	23 000	23 000	28 000	26 600	23 940
Capital Spares										
Water Supply Infrastructure		4	123	103	1 453	1 453	1 453	1 540	1 617	1 698
Dams and Weirs										
Boreholes										
Reservoirs		–	–	–	335	335	335	355	373	391
Pump Stations		–	122	–	418	418	418	443	466	489
Water Treatment Works		4	2	103	700	700	700	742	779	818
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 944	3 123	1 691	8 997	8 997	8 997	854	897	942
Pump Station										
Reticulation		2 934	3 089	1 691	8 621	8 621	8 621	455	478	502
Waste Water Treatment Works		10	34	–	376	376	376	399	419	440
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	6 354	7 070	7 070	7 854	7 461	6 715
Landfill Sites		–	–	–	5 354	4 570	4 570	5 354	5 086	4 578
Waste Transfer Stations		–	–	–	1 000	2 500	2 500	2 500	2 375	2 138
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property									
Other assets	**284**	**8 202**	**1 044**	**5 830**	**5 250**	**5 250**	**11 370**	**5 102**	**4 591**
Operational Buildings	284	8 202	1 044	5 830	5 250	5 250	11 370	5 102	4 591
Municipal Offices	284	8 202	1 044	5 830	5 250	5 250	11 370	5 102	4 591
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	–	–	–	–	–	–	–	–	–
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes									
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	39	30	6	2 882	1 782	1 782	1 536	1 494	1 399
Computer Equipment	39	30	6	2 882	1 782	1 782	1 536	1 494	1 399
Furniture and Office Equipment	–	–	–	333	333	333	695	1 350	1 367
Furniture and Office Equipment	–	–	–	333	333	333	695	1 350	1 367
Machinery and Equipment	2 846	4 250	2 788	14 421	18 056	18 056	25 901	26 478	26 770
Machinery and Equipment	2 846	4 250	2 788	14 421	18 056	18 056	25 901	26 478	26 770
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets									
Land	–	–	–	–	–	–	–	–	–
Land									
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									
Living resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									

Total Repairs and Maintenance Expenditure	1	**71 076**	**61 338**	**50 193**	**102 271**	**109 942**	**109 942**	**122 230**	**113 255**	**105 454**
R&M as a % of PPE & Investment Property		*2,3%*	*1,1%*	*0,9%*	*2,3%*	*2,4%*	*2,4%*	*1,9%*	*1,8%*	*1,6%*
R&M as % Operating Expenditure		*3,2%*	*2,2%*	*2,0%*	*4,8%*	*3,9%*	*3,9%*	*9,8%*	*4,0%*	*3,8%*

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		**–**	**246 103**	**(362)**	**135 749**	**267 829**	**267 829**	**273 960**	**260 262**	**234 236**
Roads Infrastructure		–	142 466	–	40 000	146 740	146 740	146 740	139 403	125 462
Roads		–	142 466	–	40 000	146 740	146 740	146 740	139 403	125 462
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	69 456	–	20 405	86 539	86 539	91 732	87 145	78 431
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations										
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	69 456	–	20 405	86 539	86 539	91 732	87 145	78 431
Capital Spares										
Water Supply Infrastructure		–	15 186	–	35 992	15 642	15 642	16 580	15 751	14 176
Dams and Weirs		–	–	–	20 000	–	–	–	–	–
Boreholes		–	15 186	–	15 992	15 642	15 642	16 580	15 751	14 176
Reservoirs										
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works										
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	20 000	–	–	–	–	–
Pump Station										
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	20 000	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	18 996	(362)	19 352	18 908	18 908	18 908	17 963	16 167
Landfill Sites		–	638	(362)	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	18 358	–	19 352	18 908	18 908	18 908	17 963	16 167
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<u>Community Assets</u>		**–**	**11 370**	**–**	**12 065**	**11 711**	**11 711**	**12 414**	**11 793**	**10 614**
Community Facilities		–	11 370	–	12 065	11 711	11 711	12 414	11 793	10 614
Halls		–	11 370	–	12 065	11 711	11 711	12 414	11 793	10 614
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	441 905	–	600	–	–	–	–	–
Computer Equipment		–	441 905	–	600	–	–	–	–	–
Furniture and Office Equipment		–	117	–	2 348	2 340	2 340	2 601	2 719	2 836
Furniture and Office Equipment		–	117	–	2 348	2 340	2 340	2 601	2 719	2 836
Machinery and Equipment		340 242	97	293 108	112	110	110	117	111	100
Machinery and Equipment		340 242	97	293 108	112	110	110	117	111	100
Transport Assets		–	2 297	–	3 042	2 961	2 961	2 518	2 393	2 155
Transport Assets		–	2 297	–	3 042	2 961	2 961	2 518	2 393	2 155
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	**340 242**	**701 889**	**292 746**	**153 916**	**284 951**	**284 951**	**291 608**	**277 277**	**249 940**

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*
Upgrading of Existing Assets as % of deprecn"		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditu

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 01 - Legislative Authoriy		1 800	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–
Vote 03 - Corporate Services		5 421	442	464	–	–	–	–
Vote 04 - Financial Services		500	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		209 673	211 443	177 253	–	–	–	–
Vote 06 - Community Services		300	14 406	36 145	–	–	–	–
Vote 07 - Public Safety & Transport		13 130	–	–	–	–	–	–
Vote 08 - Sports, Arts, Parks, Culture		28 790	15 247	59 750	–	–	–	–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	1 000	1 000	–	–	–	–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affair		–	–	–	–	–	–	–
Vote 13 - Electricity Department		15 000	19 200	19 854	–	–	–	–
Vote 14 - Maluti Water		24 132	22 467	23 590	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–
List entity summary if applicable								
Total Capital Expenditure		**298 746**	**284 205**	**318 056**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 01 - Legislative Authoriy								
Vote 02 - Office Of The Municipal Manager								
Vote 03 - Corporate Services								
Vote 04 - Financial Services								
Vote 05 - Municipal Infrastructure								
Vote 06 - Community Services								
Vote 07 - Public Safety & Transport								
Vote 08 - Sports, Arts, Parks, Culture								
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture								
Vote 10 - Hunan 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							
Exchange Revenue		34 791	36 961	39 154				
Service charges - Electricity		401 926	426 041	451 604				
Service charges - Water		129 812	137 230	145 284				
Service charges - Waste Water Management		51 648	54 746	58 031				
Service charges - Waste Management		51 257	54 332	57 592				
Agency services								
List other revenues sources if applicable		1 581 439	1 646 419	1 709 304				
List entity summary if applicable								
Total future revenue		2 250 872	2 355 729	2 460 969	–	–	–	–
Net Financial Implications		**(1 952 125)**	**(2 071 523)**	**(2 142 912)**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS194 Maluti-a-Phofung - Supporting Table SA36 Consolidated detailed capital budget

R thousand														2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corporate Suppo	Machinery & Equipment	C002002001009_000	RENEWAL		*Governance*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	1 971	1 000	1 000	–	–
Asset Management	Furniture & Fittings	PC002003005_0000	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Furniture And Office Equipment*	*Furniture And Office Equipment*	WHOLE OF MUNICIPALITY	0	*0*	255	800	500	–	–
Civil Defence	Vehicles	PC002003010_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	1 449	3 000	6 000	–	–
Disaster Management	Machinery & Equipment	PC002003009_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	18	500	550	–	–
Electricity	Transformers	C001002001002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Hv Substations*	WARD 32	0	*0*	23 932	15 000	15 000	15 900	16 854
Electricity	Tshiame D - Electrification	C001002001002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Hv Substations*	WARD 32	0	*0*	(526 106)	–	–	–	–
Electricity	Upgrading Of E-Ross Substation- Phase 1	C001002001002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Hv Substations*	WARD 17	0	*0*	27 017	–	–	–	–
Electricity	Inep Electrification	C001002001007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Mv Networks*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	3 300	3 000
Electricity	Map:High Mast Lights In 4 Towns Ph 2	C001002001008_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Lv Networks*	WHOLE OF MUNICIPALITY	0	*0*	466	1 678	–	–	–
Electricity	Machinery & Equipment	C002002001009_000	RENEWAL		*Governance*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	(32)	–	–	–	–
Finance	Electricity Prepaid Meters	C001002001007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Electrical Infrastructure*	*Mv Networks*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	–	–
Fire Fighting And Protection	Colour Print Machine	PC002003005_0000	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Furniture And Office Equipment*	*Furniture And Office Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	30	30	–	–
Fire Fighting And Protection	Furniture & Fittings	PC002003005_0000	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Furniture And Office Equipment*	*Furniture And Office Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	50	50	–	–
Fire Fighting And Protection	Fire Engine	PC002003010_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	–	–	6 000	–	–
Housing	Housing Social	02003003002002_0	NEW	*human settlements and improved quality of h*	*Growth*	L STRATEGIC OBJECTIVE	*Housing*	*Social Housing*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	1 000	1 000
Information Technology	Computer & Equipment	PC002003004_0000	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Computer Equipment*	*Computer Equipment*	WHOLE OF MUNICIPALITY	0	*0*	1 327	3 500	4 000	–	–
Mayor And Council	Machinery	C002002001009_000	RENEWAL		*Governance*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	300	300	–	–
Mayor And Council	Computer & Equipment	PC002003004_0000	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Computer Equipment*	*Computer Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	500	–	–	–
Mayor And Council	Vehicles	PC002003010_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	–	750	1 500	–	–
Population Development	Machinery & Equipment	PC002003009_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	100	300	–	–
Population Development	Phuthaditjhaba: Upgrading Of Town Hall	02003002001001_0	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Community Facilities*	*Halls*	WARD 29	0	*0*	302 717	18 644	–	–	–
Population Development	Phutha : Taxi Facility Ph 2	02003002001021_0	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Community Facilities*	*Taxi Ranks/Bus Terminals*	WARD 07	0	*0*	–	–	–	14 406	36 145
Population Development	Phuthaditjh/Qwaqwa: Taxi Facility	02003002001021_0	NEW	*ent; effective and development-oriented public*	*Growth*	L STRATEGIC OBJECTIVE	*Community Facilities*	*Taxi Ranks/Bus Terminals*	WARD 07	0	*0*	1 871	–	–	–	–
Roads	Fika Patso3km Paved Road	C001002006001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	WARD 20	0	*0*	–	–	–	–	25 000
Roads	Intabazwe Ext:3 Paved Roads Phase 3	C001002006001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	WARD 05	0	*0*	5 803	2 616	–	–	–
Roads	Phutha:Upgr Paved Road Motebang Ph2	C001002006001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	WARD 27	0	*0*	–	–	8 074	30 594	10 000
Roads	Phutha:Upgr 1km Paved Road Motebang F	C001002006001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	WARD 27	0	*0*	–	–	–	–	–
Roads	Re & Refurb Of Tar Roads	C001002006001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Roads*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	–	21 000
Roads	Makwane Paved Roads Phase 1	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WARD 35	0	*0*	–	–	3 980	20 000	–
Roads	Maluti A Phofung Footbridges - Rural	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WARD 35	0	*0*	–	–	7 992	17 008	–
Roads	Monontsha:Construction Of Footbridge	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WHOLE OF MUNICIPALITY	0	*0*	–	2 636	3 500	–	–
Roads	Namahadi Const 5km Roads P4	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WHOLE OF MUNICIPALITY	0	*0*	7 657	4 107	–	–	–
Roads	Qholosing Paved Roads - Phase 1	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WARD 19	0	*0*	–	–	3 980	20 000	–
Roads	Turfontein /Makeng Access Road Phase 2	C001002006002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Roads Infrastructure*	*Road Structures*	WHOLE OF MUNICIPALITY	0	*0*	(129 171)	–	–	–	–
Roads	Yellow Fleet (Plant & Machinery)	PC002003009_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	–	12 000	–	–
Security Services	Machinery & Equipment	C002002001009_000	RENEWAL		*Governance*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	500	500	–	–
Security Services	Vehicles	PC002003010_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	–	–
Solid Waste Removal	Specialized Vehicles (Solid Waste Man)	PC002003010_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	–	–	15 801	–	–
Sports Grounds And Stadiums	Machinery & Equipment	PC002003009_0000	NEW		*Growth*	L STRATEGIC OBJECTIVE	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	–	400	800	–	–
Sports Grounds And Stadiums	New Swimmingpool Platberg Stat	02003002002001_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Indoor Facilities*	WARD 06	0	*0*	–	–	8 000	–	–
Sports Grounds And Stadiums	Tlolongnewsport Fac With Pool	02003002002001_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Indoor Facilities*	WARD 03	0	*0*	–	–	–	–	48 750
Sports Grounds And Stadiums	Refurb Charles Mopedi Staduim Ph 2	02003002002002_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	WARD 17	0	*0*	–	1 700	11 000	15 247	–
Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 1	02003002002002_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	WARD 22	0	*0*	–	4 809	8 990	–	–
Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 2	02003002002002_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	WARD 22	0	*0*	–	–	–	–	11 000
Sports Grounds And Stadiums	Upgrading Of Bluegumbosch Stadium	02003002002002_0	NEW	*A long and healthy life for all South Africans*	*Growth*	L STRATEGIC OBJECTIVE	*Sport And Recreation Facilities*	*Outdoor Facilities*	WARD 34	0	*0*	1 351	–	–	–	–
Waste Water Treatment	Makholokweng Bulk And Sewer Network	C001002004006_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Bulk Mains*	WARD 06	0	*0*	16 868	38 317	37 510	–	–
Waste Water Treatment	Refurbishment Of Sewer Pump Stations	C001002005001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Pump Station*	WHOLE OF MUNICIPALITY	0	*0*	6 571	17 202	–	–	–
Waste Water Treatment	Sewer Pump Station - Mig R&M	C001002005001_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Pump Station*	WHOLE OF MUNICIPALITY	0	*0*	–	9 000	9 000	–	–
Waste Water Treatment	Intabazwe Ext3:Cons Waterborne Sew N/W	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 05	0	*0*	9 329	544	–	–	–
Waste Water Treatment	Namahadi: Cons Sewer 400 P2	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 24	0	*0*	–	–	14 468	–	–
Waste Water Treatment	Namahadi:Construction Sewer Network	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 26	0	*0*	1 158	11 605	–	–	–
Waste Water Treatment	Qwa Qwa: Constr 5000 Vip Toilets Ph 13b	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WHOLE OF MUNICIPALITY	0	*0*	–	24 855	18 767	41 834	–
Waste Water Treatment	Tshiame Upgradeof Sewer System	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 06	0	*0*	–	–	–	–	38 000
Waste Water Treatment	Upgrade Bluegun Bosch Sewer	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 34	0	*0*	–	–	–	–	21 000
Waste Water Treatment	Qwa Qwa:Constr 24000 Vip Toilets Ph 13 /	C001002005004_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Outfall Sewers*	WHOLE OF MUNICIPALITY	0	*0*	73 702	18 900	–	–	–
Water Distribution	Water Pump Station - Mig R&M	01001001004007_0	RENEWAL	*ompetitive and responsive economic infrastru*	*Inclusion and Access*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	WHOLE OF MUNICIPALITY	0	*0*	–	9 000	9 000	–	–
Water Distribution	Intabazwe Borehole Project	C001002004002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Boreholes*	WARD 05	0	*0*	3 437	–	–	–	–
Water Distribution	Construction 4ml Reservoir In Qholaqwe	C001002004003_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Reservoirs*	WARD 24	0	*0*	–	–	–	–	15 000
Water Distribution	Ha - Sethunya: Water Retic 500 Stands	C001002004003_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Reservoirs*	WARD 18	0	*0*	–	17 759	7 636	–	–
Water Distribution	Matebeleng 3ml Reservoir	C001002004003_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Reservoirs*	WARD 08	0	*0*	13 839	2 538	–	–	–
Water Distribution	Upgrading Of Water Pump Stations	C001002004004_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Pump Stations*	WHOLE OF MUNICIPALITY	0	*0*	–	6 629	23 951	–	–
Water Distribution	Improving Water Revenue	C001002004006_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Bulk Mains*	WHOLE OF MUNICIPALITY	0	*0*	–	–	–	16 000	17 000
Water Distribution	Tholong Ext 5 Water Project	C001002004006_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Bulk Mains*	WARD 03	0	*0*	30 908	–	–	–	–
Water Distribution	Chris Hani Park: Water Reticul 500 Stds	C001002004007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	WARD 28	0	*0*	12 580	–	–	–	–
Water Distribution	Ha Sethunya Wat Retic 500 Phase 2	C001002004007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	WARD 18	0	*0*	–	–	–	–	25 000
Water Distribution	Intabaz Ext. 3: Const Int Water Reticul	C001002004007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	WARD 05	0	*0*	–	–	5 530	30 279	5 253
Water Distribution	Thaba Bosiu Water Pipeline	C001002004007_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Water Supply Infrastructure*	*Distribution*	WARD 19	0	*0*	–	18 641	28 485	–	–
Water Distribution	Makholokweng Water Network	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WHOLE OF MUNICIPALITY	0	*0*	–	64 900	–	–	–
Water Distribution	Tlholong Ext Wd/Wc	C001002005002_000	NEW	*ompetitive and responsive economic infrastru*	*Growth*	L STRATEGIC OBJECTIVE	*Sanitation Infrastructure*	*Reticulation*	WARD 03	0	*0*	–	–	–	35 728	–
Parent Capital expenditure												**(111 079)**	**302 510**	**274 193**	**261 296**	**294 002**
Entities:																
List all capital projects grouped by Entity																
Entity Name																
Maluti Water (Pty) Ltd																
Information Technology	Infrastructure Upgrade - Hardware	PC002003004_000	NEW	*An efficient; effective and developmen*	*Growth*	OWN MUNICIPAL STRATEGI	*Computer Equipment*	*Computer Equipment*	HEAD OFFICE	0	*0*	–	397	421	442	464
Municipal Manager, Town Secretary	Computers	PC002003004_000	NEW	*An efficient; effective and developmen*	*Growth*	OWN MUNICIPAL STRATEGI	*Computer Equipment*	*Computer Equipment*	HEAD OFFICE	0	*0*	–	170	1 180	1 180	1 239
Municipal Manager, Town Secretary	Furniture & Fitting	PC002003005_000	NEW	*An efficient; effective and developmen*	*Growth*	OWN MUNICIPAL STRATEGI	*Furniture And Office Equipment*	*Furniture And Office Equipment*	HEAD OFFICE	0	*0*	–	235	1 749	1 749	1 837
Municipal Manager, Town Secretary	Office Equipment	PC002003005_000	NEW	*An efficient; effective and developmen*	*Growth*	OWN MUNICIPAL STRATEGI	*Furniture And Office Equipment*	*Furniture And Office Equipment*	HEAD OFFICE	0	*0*	3	50	1 553	1 553	1 630
Municipal Manager, Town Secretary	Equipment Other	PC002003009_000	NEW		*Growth*	OWN MUNICIPAL STRATEGI	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	132	199	1 211	1 211	1 271
Municipal Manager, Town Secretary	Plant And Machinery	PC002003009_000	NEW		*Growth*	OWN MUNICIPAL STRATEGI	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	112	1 257	7 324	5 592	5 872
Municipal Manager, Town Secretary	Refurbishment Projects	PC002003009_000	NEW		*Growth*	OWN MUNICIPAL STRATEGI	*Machinery And Equipment*	*Machinery And Equipment*	WHOLE OF MUNICIPALITY	0	*0*	174	4 511	9 782	9 782	10 271
Municipal Manager, Town Secretary	Motor Vehicles	PC002003010_000	NEW		*Growth*	OWN MUNICIPAL STRATEGI	*Transport Assets*	*Transport Assets*	WHOLE OF MUNICIPALITY	0	*0*	–	5 023	1 332	1 399	1 469
Entity Capital expenditure												**421**	**11 842**	**24 553**	**22 909**	**24 054**
Total Capital expenditure												**(110 658)**	**314 352**	**298 746**	**284 205**	**318 056**

<u>*References*</u>

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

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

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

check	(0)	–	–	–	–

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

R thousand												Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
List all capital projects grouped by Function																	
Civil Defence	Vehicles	PC002003010_000	NEW		*Growth*	OWN MUNIC	*Transport Assets*	*Transport Assets*	*WHOLE OF MUNICIPALITY*	*0*	*0*	2016	1 449	3 000	6 000	–	–
Fire Fighting And Protection	Fire Engine	PC002003010_000	NEW		*Growth*	OWN MUNIC	*Transport Assets*	*Transport Assets*	*WHOLE OF MUNICIPALITY*	*0*	*0*	2016	–	–	6 000	–	–
Mayor And Council	Vehicles	PC002003010_000	NEW		*Growth*	OWN MUNIC	*Transport Assets*	*Transport Assets*	*WHOLE OF MUNICIPALITY*	*0*	*0*	2016	–	750	1 500	–	–
Solid Waste Removal	Specialized Vehicles (Solid Waste Man)	PC002003010_000	NEW		*Growth*	OWN MUNIC	*Transport Assets*	*Transport Assets*	*WHOLE OF MUNICIPALITY*	*0*	*0*	2016	–	–	15 801	–	–
List all capital projects grouped by Entity																	
Entity Name																	
Maluti Water (Pty) Ltd																	
Municipal Manager, Town Secretary And Chi	Motor Vehicles	PC002003010_000	NEW		Growth	OWN MUNIC	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	–	5 023	1 332	1 399	1 469

-
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 SA30 Consolidated detailed operational projects

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes: Audited Outcome 2022/23	Prior year outcomes: Current Year 2023/24 Full Year Forecast	2024/25 Medium T: Budget Year 2024/25
Parent municipality:														
List all operational projects grouped by Function														
Administrative And Corporate Support	**O_Municipal Running Cost**	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	27 587	44 179	44 382
Administrative And Corpora	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	1 399	1 795	1 891
Governance Function	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	7 372	8 565	9 075
Governance Function	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	3	–	–
Governance Function	Public Participation Meeting	PO003006006 0000	Work Streams	man settlements and improved quality	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	11	–
Governance Function	Special Events And Functions	PO003017005 0001	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	75	75
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	–	15	15
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WARD 11	0	0	315	350	275
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	111 803	63 789	62 106
Mayor And Council	Capacity Building Councillors	PO003004002 0000	Work Streams	capable workforce to support an inclus	Governance				WHOLE OF MUNICIP	0	0	4	150	150
Mayor And Council	Capacity Building Councillors	PO003004002 0000	Work Streams	capable workforce to support an inclus	Governance				HEAD OFFICE	0	0	–	40	40
Mayor And Council	Public Participation	PO003023003 0000	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	223	440	440
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	46	250	225
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	70	70
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	10	70	70
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	0	25	25
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	100	50
Mayor And Council	Special Events And Functions	PO003017005 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WARD 11	0	0	–	150	135
Mayor And Council	Special Events And Functions	PO003017005 0001	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	10	10
Mayor And Council	Youth Development	PO003007012002 000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	100	100
Mayor And Council	Youth Development	PO003007012002 000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				HEAD OFFICE	0	0	–	200	180
Asset Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	302 131	12 541	12 621
Asset Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	10 356	9 063	11 971
Municipal Manager, Town S	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	9 383	10 294	10 486
Municipal Manager, Town S	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	–	5 200	5 200
Municipal Manager, Town S	Special Events And Functions	PO003017005 0001	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	20	10
Finance	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	205 980	282 676	343 207
Finance	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	23 599	17 415	12 635
Finance	Indigent And Cultural Management And Services	PO003021_00001	Work Streams	accountable: effective and efficient loc	Inclusion and Access				HEAD OFFICE	0	0	–	2 140	1 500
Finance	Public Participation Meeting	PO003006006 0000	Work Streams	man settlements and improved quality	Inclusion and Access				WHOLE OF MUNICIP	0	0	2	5	10
Human Resources	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	13 242	14 884	15 865
Human Resources	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	79	450	700
Human Resources	Human Resource Management	PO003020003 0000	Work Streams	accountable: effective and efficient loc	Governance				WHOLE OF MUNICIP	0	0	–	300	300
Human Resources	Municipal Minimum Competency Level	PO003004011 0000	Work Streams	capable workforce to support an inclus	Governance				HEAD OFFICE	0	0	809	2 000	2 000
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	8 587	17 814	18 157
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	–	8	8
Information Technology	Computer Equipment	0001002002001004 0	Corrective Maintenance	t: effective and development-oriented p	Governance		Computer Equipment	omputer Equipm	HEAD OFFICE	0	0	6	1 100	600
Legal Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	22 396	20 944	16 346
Legal Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	–	16 000	5 000
Marketing, Customer Relati	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	3 311	4 578	4 619
Marketing, Customer Relati	Public Participation Meeting	PO003006006 0000	Work Streams	man settlements and improved quality	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	10	10
Property Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	2 272	2 939	2 697
Property Services	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	–	27	50
Property Services	Buildings	0002002001003001001	Corrective Maintenance	t: effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	WHOLE OF MUNICIP	0	0	1 040	5 020	5 070
Risk Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	1 171	1 387	1 464
Risk Management	Public Participation Meeting	PO003006006 0000	Work Streams	man settlements and improved quality	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	3	–
Risk Management	Risk Management	PO003044015 0000	Work Streams	accountable: effective and efficient loc	Inclusion and Access				WHOLE OF MUNICIP	0	0	28	110	125
Security Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	54 336	59 452	63 142
Security Services	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	18	70	99
Security Services	Public Protection And Safety	PO003038_00001	Work Streams	ll people in South Africa are and feel s	Inclusion and Access				HEAD OFFICE	0	0	–	15 000	16 500
Security Services	Furniture And Office Equipment	0001002002001005 0	Corrective Maintenance	t: effective and development-oriented p	Governance		Furniture And Office Equipment	re And Office Eq	WHOLE OF MUNICIP	0	0	–	321	353
Supply Chain Management	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	9 486	11 299	11 972
Civil Defence	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	9 426	16 805	16 248
Civil Defence	Plan Development	PO003044016002 000	Work Streams	accountable: effective and efficient loc	Spatial Integration				WHOLE OF MUNICIP	0	0	–	750	550
Civil Defence	Computer Equipment	0001002002001004 0	Corrective Maintenance	t: effective and development-oriented p	Governance		Computer Equipment	omputer Equipm	WHOLE OF MUNICIP	0	0	–	535	588
Civil Defence	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	3	–	–
Civil Defence	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	2 348	3 600	1 870
Civil Defence	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	–	700	550
Housing	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	5 088	6 497	7 849
Housing	Housing Projects	PO003007015 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	435	461
Cemeteries, Funeral Parlou	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	6 986	9 115	8 378
Fire Fighting And Protection	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	37 980	44 509	47 761
Fire Fighting And Protection	Annual Review Of Disaster Management Plan	PO003014001 0000	Work Streams	ve: responsive and sustainable social s	Governance				WHOLE OF MUNICIP	0	0	–	314	118
Fire Fighting And Protection	Annual Review Of Disaster Management Plan	PO003014001 0000	Work Streams	ve: responsive and sustainable social s	Governance				WHOLE OF MUNICIP	0	0	–	30	33
Fire Fighting And Protection	Disaster Management	PO003014002 0000	Work Streams	ve: responsive and sustainable social s	Governance				WHOLE OF MUNICIP	0	0	–	328	235
Fire Fighting And Protection	Occupational Health And Safety	PO003032_00001	Work Streams	accountable: effective and efficient loc	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	100	110
Fire Fighting And Protection	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	26	200	220
Fire Fighting And Protection	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	–	900	550
Fire Fighting And Protection	Buildings	0002002001003001001	Corrective Maintenance	t: effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	WHOLE OF MUNICIP	0	0	–	–	6 000
Sports Grounds And Stadiu	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	45 400	58 707	26 939
Sports Grounds And Stadiu	O_Tws_Sport Development_Marathons, Sport And Recreation	PO003043002 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	298	200	200
Sports Grounds And Stadiu	O_Tws_Sport Development_Marathons, Sport And Recreation	PO003043002 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	200	1 000
Sports Grounds And Stadiu	Productions And Shows	PO003026003 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	23	54	56
Sports Grounds And Stadiu	Productions And Shows	PO003026003 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	40	560	800
Sports Grounds And Stadiu	Sport Development And Sponsorships (Internal)	PO003043004 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	164	530	870
Sports Grounds And Stadiu	External Facilities	0002002001003001001	Corrective Maintenance	t: effective and development-oriented p	Governance		Operational Buildings	Municipal Offices	WHOLE OF MUNICIP	0	0	4	230	300
Disaster Management	Disaster Relief	PO003014003 0000	Work Streams	ve: responsive and sustainable social s	Governance				WHOLE OF MUNICIP	0	0	–	1 300	1 430
Libraries And Archives	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	6 688	6 631	7 028
Literacy Programmes	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	3 498	3 828	3 969
Literacy Programmes	Aids/Hiv	PO003002002001 000	Work Streams	long and healthy life for all South Afric	Inclusion and Access				WHOLE OF MUNICIP	0	0	2	70	70
Literacy Programmes	Burials	PO003007013 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	500	500
Literacy Programmes	Child Programmes	PO003007001 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	17	110	110
Literacy Programmes	Community Development Initiatives	PO003007003 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	13	110	110
Literacy Programmes	Disability	PO003007004 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	23	110	110
Literacy Programmes	Elderly	PO003007007 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	110	110
Literacy Programmes	Gender Development	PO003007011 0000	Work Streams	ve: responsive and sustainable social s	Inclusion and Access				WHOLE OF MUNICIP	0	0	13	130	130
Population Development	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	2 021	2 472	2 486
Population Development	Public Participation Meeting	PO003006006 0000	Work Streams	man settlements and improved quality	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	5	10
Corporate Wide Strategic Pl	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	2 860	4 096	4 336
Roads	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	4 306	4 780	5 065
Roads	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	30 264	179 827	181 428
Roads	Machinery And Equipment	0001002002001009 0	Corrective Maintenance		Governance		Machinery And Equipment	hinery And Equip	WHOLE OF MUNICIP	0	0	–	4 000	4 000
Roads	Land	0001002001001000100	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Roads Infrastructure	Roads	WHOLE OF MUNICIP	0	0	3 003	9 000	9 000
Roads	Drainage	0001002001001000100	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Storm Water Infrastructure	Drainage Collectio	WHOLE OF MUNICIP	0	0	–	2 000	2 000
Economic Development/Pla	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	7 869	10 104	11 938
Economic Development/Pla	Assistance And Support	PO003001001 0000	Work Streams	itable rural communities contributing to	Spatial Integration				WHOLE OF MUNICIP	0	0	70	400	500
Economic Development/Pla	Communication And Development	PO003044002 0000	Work Streams	accountable: effective and efficient loc	Inclusion and Access				WHOLE OF MUNICIP	0	0	46	500	1 000
Economic Development/Pla	Communication And Development	PO003044002 0000	Work Streams	accountable: effective and efficient loc	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	1 000	500
Economic Development/Pla	Compilation Of Plan	PO003023001 0000	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	–	428	428
Economic Development/Pla	Compilation Of Plan	PO003023001 0000	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	–	600	1 300
Economic Development/Pla	Compilation Of Plan	PO003023001 0000	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	–	600	1 300
Economic Development/Pla	Feasibility Studies	PO003044006 0000	Work Streams	accountable: effective and efficient loc	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	–	800
Police Forces, Traffic And S	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	5 038	5 526	5 857
Police Forces, Traffic And S	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	17 876	20 684	20 211
Police Forces, Traffic And S	Project Implementation	PO003032002 0000	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	–	1 000	1 100
Town Planning, Building Re	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	10 396	11 791	12 499
Town Planning, Building Re	Spatial Planning	PO003042_00003	Work Streams	t: effective and development-oriented p	Spatial Integration				WHOLE OF MUNICIP	0	0	–	3 000	3 000
Town Planning, Building Re	Valuation	PO003036003 0000	Work Streams	man settlements and improved quality	Spatial Integration				WHOLE OF MUNICIP	0	0	–	1 000	500
Electricity	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	383 530	214 000	4 700
Electricity	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	826 194	978 057	1 095 311
Electricity	Lv Conductors	1001002001001008000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Lv Networks	WHOLE OF MUNICIP	0	0	19 866	23 000	28 000
Electricity	Mv Mini-Substations	1001002001001007000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Networks	WHOLE OF MUNICIP	0	0	17 599	20 000	20 000
Electricity	Mv Mini-Substations	1001002001001007000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Networks	WHOLE OF MUNICIP	0	0	91	5 000	5 300
Electricity	Mv Mini-Substations	1001002001001007000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Networks	WHOLE OF MUNICIP	0	0	–	3 000	3 180
Electricity	Mv Transformers	1001002001001005000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Electrical Infrastructure	Mv Substations	WHOLE OF MUNICIP	0	0	4 001	5 000	5 000
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	–	20 600	11 536
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	2 367	115 843	129 898
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	5 803	48 911	40 136
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	66 065	98 089	102 961
Solid Waste Removal	Clean-Up Actions	PO003005001 0000	Work Streams	hance our environmental assets and n	Inclusion and Access				WHOLE OF MUNICIP	0	0	53	415	430
Solid Waste Removal	Project	PO003016001 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	2 412	1 500
Solid Waste Removal	Project	PO003016001 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	900	900
Solid Waste Removal	Project	PO003016001 0000	Work Streams	t: effective and development-oriented p	Inclusion and Access				WHOLE OF MUNICIP	0	0	–	1 000	1 000
Solid Waste Removal	Buildings	1001002001004001000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	WHOLE OF MUNICIP	0	0	–	1 000	1 284
Solid Waste Removal	Civil Structures	1001002001004001000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	WHOLE OF MUNICIP	0	0	–	1 500	1 500
Solid Waste Removal	Earthworks	1001002001004001000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	WHOLE OF MUNICIP	0	0	–	1 000	1 500
Solid Waste Removal	Mechanical Equipment	1001002001004001000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	WHOLE OF MUNICIP	0	0	–	428	428
Solid Waste Removal	Metalworks	1001002001004001000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	WHOLE OF MUNICIP	0	0	–	642	642
Solid Waste Removal	Land	1001002001004002000	Corrective Maintenance	npetitive and responsive economic infra	Inclusion and Access		Solid Waste Infrastructure	ste Transfer Stat	WHOLE OF MUNICIP	0	0	–	2 500	2 500
Waste Water Treatment	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				HEAD OFFICE	0	0	–	18 000	8 780
Waste Water Treatment	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	320	20 500	22 200
Tourism	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality	Governance				WHOLE OF MUNICIP	0	0	1 806	4 131	4 285
Tourism	Plan Development	PO003044016002 000	Work Streams	accountable: effective and efficient loc	Spatial Integration				WHOLE OF MUNICIP	0	0	–	200	300
Tourism	Tourism Service Awareness Campaign	PO003048005 0000	Work Streams	t: effective and development-oriented p	Growth				WHOLE OF MUNICIP	0	0	–	200	500
Tourism	Tourism Service Awareness Campaign	PO003048005 0000	Work Streams	t: effective and development-oriented p	Growth				WHOLE OF MUNICIP	0	0	–	–	75
Parent Operational expenditure											0	2 346 478	2 640 790	2 580 389
Entities:														
List all Operational projects grouped by Entity														
Entity Name														
Maluti Water (Pty) Ltd														
Municipal Manager, Town S	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ####	##### ###	###### #######
Municipal Manager, Town S	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ###	##### ###	###### #######
Municipal Manager, Town S	Annual Review Of Disaster Management Plan	PO003014001 000	Work Stream	A comprehensive, re	Governance					##########	##########	# ######	## ######	74
Municipal Manager, Town S	Furniture And Office Equipment	PO0010020020010	Corrective M	An efficient, effective	Governance		Furniture And O			##########	##########	# ######	# #######	–
Municipal Manager, Town S	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	#### ####	##### #######
Municipal Manager, Town S	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# #######	#### #####	666
Municipal Manager, Town S	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	## ######	##### ####	##### #######
Municipal Manager, Town S	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	## ######	##### ####	##### #######
Municipal Manager, Town S	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	### ######	### ######	666
Finance	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ###	##### ###	###### #######
Finance	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	# ######	### ######	441
Human Resources	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ####	##### ###	###### #######
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	## ######	##### ####	##### #######
Information Technology	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	# ######	##### ####	##### #######
Information Technology	Computer Equipment	PO0010020020010	Corrective M	An efficient, effective	Governance		Computer Equip			##########	##########	# ######	### ######	136
Marketing, Customer Relati	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	# ######	##### ####	##### #######
Marketing, Customer Relati	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ####	##### ####	##### #######
Marketing, Customer Relati	Awareness Campaign	PO003006001 000	Work Stream	Sustainable human s	Inclusion and Access					##########	##########	# ######	# ######	107
Marketing, Customer Relati	Community Initiatives	PO003007002 000	Work Stream	A comprehensive, re	Inclusion and Access					##########	##########	# #######	## ######	250
Supply Chain Management	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	#### ####	##### ####	##### #######
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ###	##### ###	###### #######
Water Distribution	Computer Equipment	PO0010020020010	Corrective M	An efficient, effective	Governance		Computer Equip			##########	##########	# ######	## ######	212
Water Distribution	Furniture And Office Equipment	PO0010020020010	Corrective M	An efficient, effective	Governance		Furniture And O			##########	##########	# ######	# #######	342
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	321
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	81
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	### ######	24
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	48
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	24
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	### ######	##### #######
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	101
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# #######	## ######	892
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	## ######	### ######	81
Water Distribution	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# #######	## ######	20
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	# ######	### ######	443
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	# ######	### ######	355
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	# #######	## ######	20
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	# ######	## ######	40
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	# ######	## ######	20
Water Distribution	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Water Supply In			##########	##########	### ######	### ######	661
Waste Water Treatment	O_Municipal Running Cost	PO002_00000	Municipal Ru	Sustainable human s	Governance					##########	##########	##### ###	##### ###	###### #######
Waste Water Treatment	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	## ######	### ######	##### #######
Waste Water Treatment	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	210
Waste Water Treatment	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	## ######	##### #######
Waste Water Treatment	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# #######	### ######	–
Waste Water Treatment	Machinery And Equipment	PO0010020020010	Corrective Maintenance		Governance		Machinery And			##########	##########	# ######	### ######	–
Waste Water Treatment	Pipe Work	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	##### ####	##### ####	118
Waste Water Treatment	Pipe Work	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	### ######	##### ####	337
Waste Water Treatment	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	# ######	## ######	67
Waste Water Treatment	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	# ######	## ######	32
Waste Water Treatment	Buildings	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	# ######	### ######	161
Waste Water Treatment	Earthworks	PO0010010020010	Corrective M	An efficient, competi	Inclusion and Access		Sanitation Infras			##########	##########	# ######	### ######	138
Entity Operational expenditure												187 764	265 127	274 679
Total Operational expenditure												2 534 242	2 905 918	2 855 069

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 PO0010010020010020010002 00066)

check	(32 128)	(57 989)	(54 202)