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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name: MAPETLA

Tel: 011-9954530 Fax:

E-Mail: mmapetla@company.co.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informa ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Hide Pre-audit columns on all

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Legislative Authority	Vote 01	Legislative Authority	
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	Whippers Office	01.4 - Whippers Office
Vote 06 - Community Services	01.5	Mpac	01.5 - Mpac
Vote 07 - Public Safety & Transport	01.6	Speaker	01.6 - Speaker
Vote 08 - Sports, Arts, Parks, Culture	01.7	Members Of Mayoral Committee (Mmc's)	01.7 - Members Of Mayoral Committee (Mmc's)
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	01.8	Executive Mayor	01.8 - Executive Mayor
Vote 10 - Human Settlements	Vote 02	Office Of The Municipal Manager	
Vote 11 - Idp, Pms Department	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 12 - Spatial Development, Planning & Traditional Affairs	02.2	Mm Administration	02.2 - Mm Administration
Vote 13 - Electricity Department	02.3	Information Technology - Ict	02.3 - Information Technology - Ict
Vote 14 - Maluti Water	02.4	Internal Audit	02.4 - Internal Audit
Vote 15 - Other	02.5	Communications	02.5 - Communications
	02.6	Risk Management	02.6 - Risk Management
	02.7	Harrismith Unit	02.7 - Harrismith Unit
	Vote 03	Corporate Services	
	03.1	Director Corporate Services	03.1 - Director Corporate Services
	03.2	Corporate Administration	03.2 - Corporate Administration
	03.3	Human Resource	03.3 - Human Resource
	03.4	Legal Services	03.4 - Legal Services
	03.5	Information Technology - Ict	03.5 - Information Technology - Ict
	03.6	Chief Executive Officer	03.6 - Chief Executive Officer
	03.7	Human Resources	03.7 - Human Resources
	03.8	Communications	03.8 - Communications
	03.9	Information Technology	03.9 - Information Technology
	Vote 04	Financial Services	
	04.1	Chief Financial Officer	04.1 - Chief Financial Officer
	04.2	Budget & Treasury Office	04.2 - Budget & Treasury Office
	04.3	Finance Administration	04.3 - Finance Administration
	04.4	Financial Accounting	04.4 - Financial Accounting
	04.5	Income/Revenue	04.5 - Income/Revenue
	04.6	Expenditure & Payroll	04.6 - Expenditure & Payroll
	04.7	Supply Chain Management	04.7 - Supply Chain Management
	04.8	Finance Interns (Fmg Grant)	04.8 - Finance Interns (Fmg Grant)
	04.9	Assets Management	04.9 - Assets Management
	04.10	Chief Financial Officer	04.10 - Chief Financial Officer
	04.11	Chief Financial Officer	04.11 - Chief Financial Officer
	04.12	Revenue/Customer Care	04.12 - Revenue/Customer Care
	04.13	Supply Chain Management	04.13 - Supply Chain Management
	04.14	Budget & Expenditure	04.14 - Budget & Expenditure
	Vote 05	Municipal Infrastructure	
	05.1	Director Municipal Infrastructure	05.1 - Director Municipal Infrastructure
	05.2	Roads	05.2 - Roads
	05.3	Infrastructure Administration	05.3 - Infrastructure Administration
	05.4	Water	05.4 - Water
	05.5	Sewerage	05.5 - Sewerage
	05.6	Waste Management	05.6 - Waste Management
	Vote 06	Community Services	
	06.1	Director Community Services	06.1 - Director Community Services
	06.2	Community Services	06.2 - Community Services
	06.3	Social Services	06.3 - Social Services
	06.4	Libraries	06.4 - Libraries
	06.5	Waste Management	06.5 - Waste Management
	06.6	Cemeteries	06.6 - Cemeteries
	Vote 07	Public Safety & Transport	
	07.1	Director Public Safety & Transport	07.1 - Director Public Safety & Transport
	07.2	Disaster Management	07.2 - Disaster Management
	07.3	Traffic Control	07.3 - Traffic Control
	07.4	Fire & Emergency Services	07.4 - Fire & Emergency Services
	07.5	Public Safety & Transport Administration	07.5 - Public Safety & Transport Administration
	07.6	Security Guards	07.6 - Security Guards
	07.7	Vehicle Workshop	07.7 - Vehicle Workshop
	Vote 08	Sports, Arts, Parks, Culture	
	08.1	Sport Arts & Culture Administration	08.1 - Sport Arts & Culture Administration
	Vote 09	Led, Tourism, Smmes, Rural & Agriculture	
	09.1	Director Led & Tourism	09.1 - Director Led & Tourism
	09.2	Eco-Tourism	09.2 - Eco-Tourism
	09.3	Local Economic Development	09.3 - Local Economic Development
	09.4	Tourism	09.4 - Tourism
	09.5	Smme's Development	09.5 - Smme's Development
	09.6	Rural Development & Agriculture	09.6 - Rural Development & Agriculture
	Vote 10	Human Settlements	
	10.1	Director Human Settlements	10.1 - Director Human Settlements
	10.2	Housing Services	10.2 - Housing Services
	10.3	Council Buildings	10.3 - Council Buildings
	10.4	Land And Housing Administration	10.4 - Land And Housing Administration
	10.5	Offices & Town Halls	10.5 - Offices & Town Halls
	Vote 11	Idp, Pms Department	
	11.1	Idp-Pms Office	11.1 - Idp-Pms Office
	Vote 12	Spatial Development, Planning & Traditional Affairs	
	12.1	Town Planning	12.1 - Town Planning
	12.2	Building Inspection	12.2 - Building Inspection
	12.3	Spatial Planning	12.3 - Spatial Planning
	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	<small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	FS FREE STATE	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		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		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	

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	1									
Governance and administration		766 732	870 972	923 535	966 650	1 005 697	1 005 697	1 034 661	1 065 893	1 110 903
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		766 732	870 972	923 535	966 650	1 005 697	1 005 697	1 034 661	1 065 893	1 110 903
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(22 199)	22 319	15 183	52 394	34 593	34 593	34 324	35 349	30 454
Community and social services		(46 657)	18 915	6 300	18 070	13 262	13 262	5 658	2 435	2 566
Sport and recreation		23 225	2 153	7 467	29 586	13 653	13 653	16 362	23 248	18 539
Public safety		514	935	975	1 539	1 178	1 178	462	490	515
Housing		719	316	440	3 200	6 500	6 500	11 842	9 177	8 835
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		30 514	25 846	18 414	27 351	27 956	27 956	64 443	102 283	71 203
Planning and development		402	235	810	7 013	1 334	1 334	8 256	8 752	9 215
Road transport		30 111	25 611	17 604	20 338	26 622	26 622	56 187	93 532	61 989
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		542 539	729 659	776 059	867 208	1 178 193	1 178 193	1 295 069	1 336 231	1 506 641
Energy sources		198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
Water management		161 973	178 236	195 171	212 144	220 796	220 796	238 348	193 926	241 130
Waste water management		137 005	149 172	198 520	136 618	168 746	168 746	157 216	186 075	202 364
Waste management		45 144	47 902	53 507	80 095	88 570	88 570	75 660	77 771	82 438
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 317 586	1 648 796	1 733 191	1 913 604	2 246 438	2 246 438	2 428 497	2 539 756	2 719 201
Expenditure - Functional										
Governance and administration		1 014 210	875 146	1 133 325	642 375	726 594	726 594	713 906	706 193	740 143
Executive and council		84 408	137 561	64 338	100 321	102 409	102 409	101 573	104 419	109 844
Finance and administration		922 949	730 211	1 060 891	533 353	615 179	615 179	603 222	592 624	620 696
Internal audit		6 854	7 375	8 095	8 700	9 006	9 006	9 111	9 149	9 603
Community and public safety		216 842	142 976	125 227	128 382	168 338	168 338	181 120	185 255	194 722
Community and social services		84 198	19 260	17 423	21 271	22 775	22 775	24 023	24 907	26 181
Sport and recreation		58 006	45 930	30 006	13 075	46 351	46 351	54 437	57 639	60 866
Public safety		68 771	72 697	73 341	86 448	94 329	94 329	91 491	93 381	97 794
Housing		5 867	5 088	4 457	7 588	4 883	4 883	11 169	9 328	9 881
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		209 289	58 812	68 697	75 303	86 523	86 523	89 706	89 623	92 380
Planning and development		22 556	21 240	21 407	29 098	25 892	25 892	39 196	34 753	34 634
Road transport		186 733	37 572	47 291	46 204	60 630	60 630	50 510	54 870	57 745
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1 403 274	1 456 130	1 654 753	1 113 303	1 713 258	1 713 258	1 649 374	1 729 529	1 826 573
Energy sources		1 067 978	1 252 201	1 151 368	841 911	1 331 235	1 331 235	1 259 188	1 330 158	1 407 890
Water management		150 674	68 048	306 018	99 145	154 831	154 831	146 057	153 522	160 392
Waste water management		70 807	64 081	(15 033)	84 255	91 255	91 255	93 557	98 676	103 231
Waste management		113 814	71 801	212 399	87 991	135 938	135 938	150 572	147 172	155 060
Other	4	2 227	1 806	3 476	4 228	3 242	3 242	4 263	4 455	4 692
Total Expenditure - Functional	3	2 845 842	2 534 870	2 985 478	1 963 591	2 697 955	2 697 955	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) for the year		(1 528 256)	(886 074)	(1 252 287)	(49 987)	(451 516)	(451 516)	(209 873)	(175 298)	(139 310)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

	30 514	25 846	18 414	27 351	27 956	27 956	64 443	102 283	71 203
Economic and environmental services									
Planning and development	402	235	810	7 013	1 334	1 334	8 256	8 752	9 215
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	-	-	5 863	50	50	5 863	6 214	6 525
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	402	235	810	1 151	1 284	1 284	2 394	2 537	2 690
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Public Transport	30 111	25 611	17 604	20 338	26 622	26 622	56 187	93 532	61 989
Road and Traffic Regulation									
Roads	30 111	25 611	17 604	20 338	26 622	26 622	56 187	93 532	61 989
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation									
Trading services	542 539	729 659	776 059	867 208	1 178 193	1 178 193	1 295 069	1 336 231	1 506 641
Energy sources	198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
Electricity	198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	161 973	178 236	195 171	212 144	220 796	220 796	238 348	193 926	241 130
Water Treatment									
Water Distribution	161 973	178 236	195 171	212 144	220 796	220 796	238 348	193 926	241 130
Water Storage									
Waste water management	137 005	149 172	198 520	136 618	168 746	168 746	157 216	186 075	202 364
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment	137 005	149 172	198 520	136 618	168 746	168 746	157 216	186 075	202 364
Waste management	45 144	47 902	53 507	80 095	88 570	88 570	75 660	77 771	82 438
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	45 144	47 902	53 507	80 095	88 570	88 570	75 660	77 771	82 438
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	1 317 586	1 648 796	1 733 191	1 913 604	2 246 438	2 246 438	2 428 497	2 539 756	2 719 201

Economic and environmental services		209 289	58 812	68 697	75 303	86 523	86 523	89 706	89 623	92 380
Planning and development		22 556	21 240	21 407	29 098	25 892	25 892	39 196	34 753	34 634
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 922	2 860	3 869	4 222	4 012	4 012	4 078	4 258	4 473
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		8 614	7 984	7 308	11 739	10 105	10 105	12 328	12 943	11 573
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		11 020	10 396	10 229	13 137	11 775	11 775	22 791	17 562	18 588
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		186 733	37 572	47 291	46 204	60 630	60 630	50 510	54 870	57 745
Public Transport										
Road and Traffic Regulation										
Roads		186 733	37 572	47 291	46 204	60 630	60 630	50 510	54 870	57 745
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation										
Trading services		1 403 274	1 456 130	1 654 753	1 113 303	1 713 258	1 713 258	1 649 374	1 729 529	1 826 573
Energy sources		1 067 978	1 252 201	1 151 368	841 911	1 331 235	1 331 235	1 259 188	1 330 158	1 407 890
Electricity		1 067 978	1 252 201	1 151 368	841 911	1 331 235	1 331 235	1 259 188	1 330 158	1 407 890
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		150 674	68 048	306 018	99 145	154 831	154 831	146 057	153 522	160 392
Water Treatment										
Water Distribution		150 674	68 048	306 018	99 145	154 831	154 831	146 057	153 522	160 392
Water Storage										
Waste water management		70 807	64 081	(15 033)	84 255	91 255	91 255	93 557	98 676	103 231
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment		70 807	64 081	(15 033)	84 255	91 255	91 255	93 557	98 676	103 231
Waste management		113 814	71 801	212 399	87 991	135 938	135 938	150 572	147 172	155 060
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		113 814	71 801	212 399	87 991	135 938	135 938	150 572	147 172	155 060
Street Cleaning										
Other		2 227	1 806	3 476	4 228	3 242	3 242	4 263	4 455	4 692
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 227	1 806	3 476	4 228	3 242	3 242	4 263	4 455	4 692
Total Expenditure - Functional	3	2 845 842	2 534 870	2 985 478	1 963 591	2 697 955	2 697 955	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) for the year		(1 528 256)	(886 074)	(1 252 287)	(49 987)	(451 516)	(451 516)	(209 873)	(175 298)	(139 310)

References

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

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		(459)	1 053	1 754	1 500	1 500	1 500	1 560	1 654	1 753
Vote 04 - Financial Services		965 450	1 062 673	1 048 318	1 220 450	1 259 497	1 259 497	1 303 719	1 351 094	1 410 348
Vote 05 - Municipal Infrastructure		373 963	400 844	464 801	449 196	504 733	504 733	527 411	551 305	587 921
Vote 06 - Community Services		20 524	18 451	5 084	16 570	12 429	12 429	4 792	1 517	1 592
Vote 07 - Public Safety & Transport		(66 878)	935	1 663	1 539	1 178	1 178	462	490	515
Vote 08 - Sports, Arts, Parks, Culture		23 225	2 153	7 467	29 586	13 653	13 653	16 362	23 248	18 539
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	5 863	50	50	5 863	6 214	6 525
Vote 10 - Hunan Settlements		1 200	856	968	4 700	7 333	7 333	12 708	10 095	9 808
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		402	235	810	1 151	1 284	1 284	2 394	2 537	2 690
Vote 13 - Electricity Department		198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 515 846	1 841 551	1 859 728	2 168 904	2 501 738	2 501 738	2 699 115	2 826 611	3 020 399
Expenditure by Vote to be appropriated	1									
Vote 01 - Legislative Authority		53 102	112 420	52 866	60 810	67 885	67 885	67 317	69 099	72 752
Vote 02 - Office Of The Municipal Manager		21 946	21 257	19 363	24 184	26 078	26 078	24 646	24 225	25 386
Vote 03 - Corporate Services		545 281	95 753	105 256	128 366	141 433	141 433	129 100	133 840	139 941
Vote 04 - Financial Services		311 209	576 365	887 618	343 814	370 559	370 559	354 893	367 210	384 472
Vote 05 - Municipal Infrastructure		384 811	111 950	427 059	167 479	287 918	287 918	276 817	280 530	294 032
Vote 06 - Community Services		85 670	19 491	18 255	22 861	22 946	22 946	23 603	24 461	25 714
Vote 07 - Public Safety & Transport		127 903	127 050	135 984	148 800	194 032	194 032	184 056	185 798	194 988
Vote 08 - Sports, Arts, Parks, Culture		58 006	45 930	30 006	13 075	46 351	46 351	54 437	57 639	60 866
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		10 840	9 790	10 784	15 967	13 347	13 347	16 591	17 398	16 265
Vote 10 - Hunan Settlements		16 156	8 400	7 785	13 041	14 458	14 458	44 933	16 411	17 346
Vote 11 - Idp, Pms Department		2 922	2 860	3 869	4 222	4 012	4 012	4 078	4 258	4 473
Vote 12 - Spatial Development, Planning & Traditional Affairs		11 020	10 396	10 229	13 137	11 775	11 775	22 791	17 552	18 588
Vote 13 - Electricity Department		1 066 717	1 251 281	1 149 945	839 888	1 329 212	1 329 212	1 257 084	1 327 927	1 405 548
Vote 14 - Maluti Water		150 258	141 926	126 458	167 947	167 947	167 947	178 023	188 705	198 140
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 845 842	2 534 870	2 985 478	1 963 591	2 697 955	2 697 955	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) for the year	2	(1 329 996)	(693 319)	(1 125 750)	205 313	(196 216)	(196 216)	60 745	111 557	161 888

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote										
Vote 01 - Legislative Authority	1	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
01.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
01.3 - Council General		-	-	-	-	-	-	-	-	-
01.4 - Whippy Office		-	-	-	-	-	-	-	-	-
01.5 - Mpac		-	-	-	-	-	-	-	-	-
01.6 - Speaker		-	-	-	-	-	-	-	-	-
01.7 - Members Of Mayoral Committee (Mmc's)		-	-	-	-	-	-	-	-	-
01.8 - 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 - Harrisith Unit		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		(459)	1 053	1 754	1 500	1 500	1 500	1 560	1 654	1 753
03.1 - Director Corporate Services		-	-	-	-	-	-	-	-	-
03.2 - Corporate Administration		151	1 053	1 754	1 500	1 500	1 500	1 560	1 654	1 753
03.3 - Human Resource		-	-	-	-	-	-	-	-	-
03.4 - Legal Services		-	-	-	-	-	-	-	-	-
03.5 - Information Technology - Ict		(610)	-	-	-	-	-	-	-	-
03.6 - Chief Executive Officer		-	-	-	-	-	-	-	-	-
03.7 - Human Resources		-	-	-	-	-	-	-	-	-
03.8 - Communications		-	-	-	-	-	-	-	-	-
03.9 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		965 450	1 062 673	1 048 318	1 220 450	1 259 497	1 259 497	1 303 719	1 351 094	1 410 348
04.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
04.3 - Finance Administration		212	6 810	227	381	241	241	250	265	279
04.4 - Financial Accounting		11 332	4 405	6 316	8 000	12 120	12 120	12 605	13 109	13 633
04.5 - Income/Revenue		751 694	855 279	911 801	951 559	986 975	986 975	1 015 275	1 045 777	1 089 952
04.6 - Expenditure & Payroll		97	272	161	443	141	141	151	161	169
04.7 - Supply Chain Management		1 069	80	62	89	43	43	41	42	38
04.8 - Finance Interns (Fmg Grant)		2 788	3 100	3 100	3 000	3 000	3 000	3 000	3 000	3 100
04.9 - Assets Management		-	-	-	1 378	1 378	1 378	1 461	1 548	1 626
04.10 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
04.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
04.12 - Revenue/Customer Care		198 260	192 727	126 651	255 600	255 600	255 600	270 936	287 192	301 552
04.13 - Supply Chain Management		-	-	-	-	-	-	-	-	-
04.14 - Budget & Expenditure		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		373 963	400 844	464 801	449 196	504 733	504 733	527 411	551 305	587 921
05.1 - Director Municipal Infrastructure		-	-	-	-	-	-	-	-	-
05.2 - Roads		19 795	15 479	7 816	10 418	17 933	17 933	51 354	82 659	50 594
05.3 - Infrastructure Administration		10 316	10 132	9 787	9 920	8 689	8 689	4 833	10 873	11 394
05.4 - Water		161 973	178 236	195 171	212 144	220 796	220 796	238 348	193 926	241 130
05.5 - Sewerage		137 005	149 172	198 520	136 618	168 746	168 746	157 216	186 075	202 364
05.6 - Waste Management		44 874	47 826	53 507	80 095	88 570	88 570	75 660	77 771	82 438
Vote 06 - Community Services		20 524	18 451	5 084	16 570	12 429	12 429	4 792	1 517	1 592
06.1 - Director Community Services		-	-	-	-	-	-	-	-	-
06.2 - Community Services		15 533	17 002	3 766	14 984	10 843	10 843	3 361	-	-
06.3 - Social Services		-	-	-	-	-	-	-	-	-
06.4 - Libraries		3 014	13	4	6	5	5	6	6	6
06.5 - Waste Management		270	76	-	-	-	-	-	-	-
06.6 - Cemeteries		1 706	1 360	1 314	1 580	1 580	1 580	1 425	1 511	1 586
Vote 07 - Public Safety & Transport		(66 878)	935	1 663	1 539	1 178	1 178	462	490	515
07.1 - Director Public Safety & Transport		-	-	-	-	-	-	-	-	-
07.2 - Disaster Management		(67 391)	-	688	-	-	-	-	-	-
07.3 - Traffic Control		382	740	779	1 072	883	883	263	279	293
07.4 - Fire & Emergency Services		131	195	196	467	295	295	199	211	221
07.5 - Public Safety & Transport Administration		-	-	-	-	-	-	-	-	-
07.6 - Security Guards		-	-	-	-	-	-	-	-	-
07.7 - Vehicle Workshop		-	-	-	-	-	-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		23 225	2 153	7 467	29 586	13 653	13 653	16 362	23 248	18 539
08.1 - Sport Arts & Culture Administration		23 225	2 153	7 467	29 586	13 653	13 653	16 362	23 248	18 539
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	5 863	50	50	5 863	6 214	6 525
09.1 - Director Led & Tourism		-	-	-	-	-	-	-	-	-
09.2 - Eco-Tourism		-	-	-	-	-	-	-	-	-
09.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
09.4 - Tourism		-	-	-	-	-	-	-	-	-
09.5 - Smme's Development		-	-	-	5 663	-	-	5 663	6 002	6 302
09.6 - Rural Development & Agriculture		-	-	-	200	50	50	200	212	223
Vote 10 - Hunan Settlements		1 200	856	968	4 700	7 333	7 333	12 708	10 095	9 808
10.1 - Director Human Settlements		-	-	-	-	-	-	-	-	-
10.2 - Housing Services		719	316	440	3 200	6 500	6 500	11 842	9 177	8 835
10.3 - Council Buildings		-	-	-	-	-	-	-	-	-
10.4 - Land And Housing Administration		-	-	-	-	-	-	-	-	-
10.5 - Offices & Town Halls		481	540	527	1 500	833	833	866	918	974
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional		402	235	810	1 151	1 284	1 284	2 394	2 537	2 690
12.1 - Town Planning		-	-	-	-	-	-	-	-	-
12.2 - Building Inspection		369	220	799	1 080	1 237	1 237	1 858	1 970	2 088
12.3 - Spatial Planning		34	16	12	71	48	48	536	568	602

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Vote 13 - Electricity Department		198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
13.1 - Electricity Revenue Management		-	-	-	-	-	-	-	-	-
13.2 - Electricity		198 418	354 350	328 861	438 350	700 081	700 081	823 845	878 458	980 709
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	1 515 846	1 841 551	1 859 728	2 168 904	2 501 738	2 501 738	2 699 115	2 826 611	3 020 399

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		R thousand								
Expenditure by Vote										
Vote 01 - Legislative Authority	1	53 102	112 420	52 866	60 810	67 885	67 885	67 317	69 099	72 752
01.1 - Office Of The Executive Mayor		10 539	63 384	7 608	7 195	9 435	9 435	9 937	10 450	11 061
01.2 - Office Of The Speaker		6 238	7 120	6 931	7 042	6 977	6 977	7 620	7 298	7 544
01.3 - Council General		24 392	27 729	31 325	32 661	36 081	36 081	33 949	35 400	37 269
01.4 - Whippery Office		1 561	1 018	922	2 353	2 930	2 930	2 519	2 616	2 753
01.5 - Mpac		946	1 510	1 535	1 688	1 425	1 425	1 721	1 326	1 398
01.6 - Speaker		765	847	772	913	824	824	897	866	917
01.7 - Members Of Mayoral Committee (Mmc's)		7 700	9 673	2 846	7 898	8 733	8 733	9 214	9 681	10 260
01.8 - Executive Mayor		961	1 139	927	1 062	1 480	1 480	1 459	1 462	1 550
Vote 02 - Office Of The Municipal Manager		21 946	21 257	19 363	24 184	26 078	26 078	24 646	24 225	25 386
02.1 - Municipal Manager		2 166	870	955	1 794	2 304	2 304	1 979	1 848	1 943
02.2 - Mm Administration		6 517	7 358	4 198	7 092	7 647	7 647	6 233	5 865	6 161
02.3 - Information Technology - Ict		19	(10)	-	-	-	-	-	-	-
02.4 - Internal Audit		6 854	7 375	8 095	8 700	9 006	9 006	9 111	9 149	9 603
02.5 - Communications		3 689	3 311	3 484	3 889	4 251	4 251	4 291	4 467	4 640
02.6 - Risk Management		1 275	1 199	1 367	1 492	1 668	1 668	1 761	1 549	1 623
02.7 - Harrismith Unit		1 424	1 155	1 264	1 217	1 202	1 202	1 271	1 348	1 416
Vote 03 - Corporate Services		545 281	95 753	105 256	128 366	141 433	141 433	129 100	133 840	139 941
03.1 - Director Corporate Services		-	1 399	1 719	1 693	1 949	1 949	2 037	2 138	2 245
03.2 - Corporate Administration		32 129	27 591	30 836	31 812	33 460	33 460	33 059	34 691	36 296
03.3 - Human Resource		13 235	14 130	13 012	16 614	16 095	16 095	15 996	16 274	16 970
03.4 - Legal Services		23 489	22 991	31 643	16 226	29 320	29 320	11 531	12 126	12 731
03.5 - Information Technology - Ict		450 860	8 604	8 794	13 165	11 753	11 753	14 691	13 716	14 060
03.6 - Chief Executive Officer		7 946	3 929	2 705	12 011	12 011	12 011	12 732	13 496	14 171
03.7 - Human Resources		7 796	7 700	7 934	16 237	16 237	16 237	17 211	18 243	19 156
03.8 - Communications		9 635	9 390	4 130	11 068	11 068	11 068	11 732	12 435	13 057
03.9 - Information Technology		190	19	4 482	9 541	9 541	9 541	10 113	10 720	11 256
Vote 04 - Financial Services		311 209	576 365	887 618	343 814	370 559	370 559	354 893	367 210	384 472
04.1 - Chief Financial Officer		1 648	2 010	1 916	1 686	2 328	2 328	1 801	2 273	2 386
04.2 - Budget & Treasury Office		5 145	5 356	7 739	10 916	11 256	11 256	10 994	11 494	12 068
04.3 - Finance Administration		3 094	2 583	(6 952)	2 138	1 785	1 785	2 019	2 062	2 157
04.4 - Financial Accounting		40 637	17 276	16 980	11 094	28 727	28 727	13 307	13 724	14 119
04.5 - Income/Revenue		229 629	191 555	807 151	223 917	236 187	236 187	237 870	244 361	256 460
04.6 - Expenditure & Payroll		(14 980)	7 969	10 251	18 248	16 716	16 716	12 385	13 028	13 479
04.7 - Supply Chain Management		9 150	9 486	9 262	11 858	10 206	10 206	11 184	11 855	12 545
04.8 - Finance Interns (Fmg Grant)		2 420	2 844	2 817	3 000	3 000	3 000	3 000	3 000	3 100
04.9 - Assets Management		7 663	312 487	17 509	22 158	21 558	21 558	21 209	21 820	22 386
04.10 - Chief Financial Officer		-	143	-	-	-	-	-	-	-
04.11 - Chief Financial Officer		43	92	8	3 807	3 807	3 807	4 036	4 278	4 492
04.12 - Revenue/Customer Care		11 576	8 926	7 519	15 016	15 016	15 016	15 917	16 872	17 715
04.13 - Supply Chain Management		7 097	8 458	5 926	7 560	7 560	7 560	8 014	8 495	8 919
04.14 - Budget & Expenditure		8 088	7 179	7 490	12 414	12 414	12 414	13 159	13 949	14 646
Vote 05 - Municipal Infrastructure		384 811	111 950	427 059	167 479	287 918	287 918	276 817	280 530	294 032
05.1 - Director Municipal Infrastructure		1 634	1 666	1 241	1 657	3 914	3 914	3 604	3 640	3 672
05.2 - Roads		168 356	23 120	33 969	29 982	44 372	44 372	39 957	38 115	40 310
05.3 - Infrastructure Administration		16 743	12 785	12 081	14 565	12 345	12 345	6 948	13 115	13 763
05.4 - Water		85 264	2 367	249 727	26 287	75 934	75 934	62 395	64 841	67 276
05.5 - Sewerage		357	320	(81 553)	8 451	15 451	15 451	13 200	13 498	13 794
05.6 - Waste Management		112 457	71 691	211 595	86 537	135 902	135 902	150 713	147 321	155 216
Vote 06 - Community Services		86 670	19 491	18 255	22 861	22 946	22 946	23 603	24 461	25 714
06.1 - Director Community Services		-	1 409	1 807	1 696	2 158	2 158	2 207	2 339	2 456
06.2 - Community Services		66 684	612	1 254	752	722	722	816	821	868
06.3 - Social Services		3 656	3 565	3 707	4 189	4 126	4 126	4 199	4 435	4 689
06.4 - Libraries		6 324	6 688	3 310	6 994	7 639	7 639	8 037	8 519	8 947
06.5 - Waste Management		1 472	230	932	1 590	171	171	-	-	-
06.6 - Cemeteries		7 533	6 986	7 244	7 640	8 130	8 130	8 345	8 347	8 753
Vote 07 - Public Safety & Transport		127 903	127 050	135 984	148 800	194 032	194 032	184 056	185 798	194 988
07.1 - Director Public Safety & Transport		9	-	-	1 659	408	408	848	-	-
07.2 - Disaster Management		-	-	100	-	-	-	420	445	467
07.3 - Traffic Control		16 736	17 876	10 408	19 164	17 167	17 167	19 534	19 056	20 067
07.4 - Fire & Emergency Services		35 420	38 006	38 928	48 520	41 743	41 743	43 701	46 288	49 048
07.5 - Public Safety & Transport Administration		11 493	11 777	19 399	11 577	30 612	30 612	23 158	23 532	23 939
07.6 - Security Guards		59 132	54 354	62 543	62 352	99 703	99 703	92 144	91 973	96 726
07.7 - Vehicle Workshop		5 112	5 038	4 606	5 527	4 400	4 400	4 250	4 505	4 739
Vote 08 - Sports, Arts, Parks, Culture		58 006	45 930	30 006	13 075	46 351	46 351	54 437	57 639	60 866
08.1 - Sport Arts & Culture Administration		58 006	45 930	30 006	13 075	46 351	46 351	54 437	57 639	60 866
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		10 840	9 790	10 784	15 967	13 347	13 347	16 591	17 398	16 265
09.1 - Director Led & Tourism		1	-	1 308	1 314	1 544	1 544	1 619	1 663	1 747
09.2 - Eco-Tourism		140	-	573	151	373	373	1 263	1 328	1 407
09.3 - Local Economic Development		5 905	5 451	4 572	7 241	5 806	5 806	6 079	6 444	6 824
09.4 - Tourism		2 085	1 806	1 595	2 764	1 325	1 325	1 382	1 464	1 538
09.5 - Smme's Development		24	-	4	683	633	633	10	10	10
09.6 - Rural Development & Agriculture		2 685	2 533	2 732	3 816	3 666	3 666	6 238	6 489	4 739
Vote 10 - Hunan Settlements		16 156	8 400	7 785	13 041	14 458	14 458	44 933	16 411	17 346
10.1 - Director Human Settlements		1 094	35	-	1 651	378	378	1 967	-	-
10.2 - Housing Services		2 704	2 810	2 871	3 593	2 883	2 883	4 643	4 699	4 976
10.3 - Council Buildings		10 289	3 312	3 328	5 453	9 576	9 576	33 765	7 083	7 464
10.4 - Land And Housing Administration		2 070	2 243	1 586	2 345	1 623	1 623	4 559	4 629	4 905
10.5 - Offices & Town Halls		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		2 922	2 860	3 869	4 222	4 012	4 012	4 078	4 258	4 473
11.1 - Idp-Pms Office		2 922	2 860	3 869	4 222	4 012	4 012	4 078	4 258	4 473
Vote 12 - Spatial Development, Planning & Traditional		11 020	10 396	10 229	13 137	11 775	11 775	22 791	17 552	18 588
12.1 - Town Planning		2 596	1 806	1 285	3 627	1 995	1 995	11 032	5 396	5 708
12.2 - Building Inspection		2 066	2 043	2 151	2 326	2 784	2 784	4 619	4 753	5 037
12.3 - Spatial Planning		6 358	6 546	6 794	7 185	6 996	6 996	7 139	7 404	7 843

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 13 - Electricity Department		1 066 717	1 251 281	1 149 945	839 888	1 329 212	1 329 212	1 257 084	1 327 927	1 405 548
13.1 - Electricity Revenue Management		5 046	4 271	(9 722)	5 096	3 243	3 243	3 162	3 352	3 519
13.2 - Electricity		1 061 672	1 247 010	1 159 667	834 793	1 325 969	1 325 969	1 253 922	1 324 576	1 402 029
Vote 14 - Maluti Water		150 258	141 926	126 458	167 947	167 947	167 947	178 023	188 705	198 140
14.1 - Technical Support		13 252	11 685	2 351	17 397	11 359	11 359	12 041	12 763	13 401
14.2 - Operations: Water - Reticulation		66 317	66 245	57 333	74 478	80 516	80 516	85 346	90 467	94 991
14.3 - Operations: Sewer - Reticulation		70 687	63 996	66 774	76 072	76 072	76 072	80 636	85 474	89 748
14.4 - Electricity Reporting Function		3	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 845 842	2 534 870	2 985 478	1 963 591	2 697 955	2 697 955	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) for the year	2	(1 329 996)	(693 319)	(1 125 750)	205 313	(196 216)	(196 216)	60 745	111 557	161 888

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	137 109	321 785	324 300	422 573	655 779	655 779	263 484	739 063	827 945	927 298
Service charges - Water	2	101 905	89 226	84 651	126 338	89 576	89 576	68 037	95 159	100 945	107 006
Service charges - Waste Water Management	2	43 367	41 923	45 254	51 648	49 444	49 444	40 303	51 422	55 260	58 598
Service charges - Waste Management	2	42 067	41 737	43 873	51 257	49 215	49 215	40 961	51 184	55 141	58 476
Sale of Goods and Rendering of Services		3 544	2 004	3 238	5 892	5 097	5 097	2 199	6 743	7 147	6 705
Agency services											
Interest											
Interest earned from Receivables		18 294	(0)	22 603	18 204	120 367	120 367	88 327	125 181	132 692	140 654
Interest earned from Current and Non Current Assets		11 332	4 405	6 410	8 150	12 270	12 270	7 834	12 764	13 277	13 810
Dividends											
Rent on Land		-	-	-	-	-	-	-	1 000	-	-
Rental from Fixed Assets		1 116	1 131	1 367	2 665	3 838	3 838	1 758	3 992	4 231	4 485
Licence and permits											
Special rating levies											
Operational Revenue		1 038	8 389	2 410	4 655	8 199	8 199	1 189	11 772	8 768	9 223
Non-Exchange Revenue											
Property rates	2	113 846	111 776	99 785	115 244	109 272	109 272	90 182	110 363	111 462	112 687
Surcharges and Taxes											
Fines, penalties and forfeits		322	688	736	3 207	860	860	182	2 396	2 540	2 667
Licences or permits		-	-	-	1 663	-	-	-	1 663	1 762	1 850
Transfer and subsidies - Operational		694 190	765 933	889 398	858 920	857 356	857 356	856 875	882 846	907 431	948 524
Interest		7 943	-	9 066	7 268	40 090	40 090	33 408	41 693	44 195	46 847
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(610)	-	-	-	-	-	-	-	-	-
Other Gains		8	3	5	7	10	10	5	7	6	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		1 175 471	1 389 000	1 533 098	1 677 691	2 001 373	2 001 373	1 494 744	2 137 247	2 272 804	2 438 830
Expenditure											
Employee related costs	2	667 674	727 726	588 007	686 359	703 463	703 463	565 334	722 554	761 285	802 147
Remuneration of councillors		28 529	31 785	25 425	35 033	36 349	36 349	31 811	36 529	38 627	40 691
Bulk purchases - electricity	2	870 195	758 138	842 499	719 673	999 500	999 500	825 978	1 114 944	1 181 750	1 251 397
Inventory consumed	8	3 136	2 053	2 019	2 542	681	681	764	832	882	926
Debt impairment	3	-	-	483 995	-	13 000	13 000	-	13 280	13 542	13 783
Depreciation and amortisation		701 889	292 746	93 801	-	82 899	82 899	-	75 930	79 565	83 365
Interest		63 735	382 456	44 698	41 152	215 152	215 152	112 696	51 662	54 671	57 860
Contracted services		159 461	88 563	120 817	135 881	212 513	212 513	85 391	203 440	178 636	185 206
Transfers and subsidies		176 805	111 153	174 457	181 472	187 472	187 472	57 985	198 043	190 654	200 187
Irrecoverable debts written off		4 117	13 377	473 708	-	22 000	22 000	981	23 120	24 314	25 587
Operational costs		78 939	94 722	107 411	123 647	141 875	141 875	36 781	129 590	127 541	131 178
Losses on disposal of Assets		-	-	76	-	-	-	-	-	-	-
Other Losses		1	4	4	4	10	10	2	-	-	-
Total Expenditure		2 754 482	2 502 724	2 956 917	1 925 764	2 614 915	2 614 915	1 717 722	2 569 925	2 651 468	2 792 328
Surplus/(Deficit)		(1 579 011)	(1 113 724)	(1 423 819)	(248 073)	(613 542)	(613 542)	(222 978)	(432 678)	(378 664)	(353 498)
Transfers and subsidies - capital (monetary allocations)	6	267 054	273 230	278 224	235 913	245 065	245 065	167 546	291 250	266 952	280 371
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(1 311 957)	(840 495)	(1 145 595)	(12 160)	(368 477)	(368 477)	(55 432)	(141 428)	(111 712)	(73 127)
Income Tax											
Surplus/(Deficit) after income tax		(1 311 957)	(840 495)	(1 145 595)	(12 160)	(368 477)	(368 477)	(55 432)	(141 428)	(111 712)	(73 127)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(1 311 957)	(840 495)	(1 145 595)	(12 160)	(368 477)	(368 477)	(55 432)	(141 428)	(111 712)	(73 127)
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		73 321	179 321	48 406	255 300	255 300	255 300	164 910	270 618	286 855	301 198
Surplus/(Deficit) for the year	1	(1 238 637)	(661 174)	(1 097 189)	243 140	(113 177)	(113 177)	109 478	129 190	175 143	228 071

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-
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 Authority		-	-	(115)	-	500	500	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	500	-	-	-
Vote 03 - Corporate Services		1 041	3 298	(2 584)	-	1 100	1 100	-	2 500	-	-
Vote 04 - Financial Services		308	255	(963)	-	500	500	130	1 000	-	-
Vote 05 - Municipal Infrastructure		189 907	52 683	224 218	180 912	217 872	217 872	130 239	234 850	231 671	249 241
Vote 06 - Community Services		14 897	304 588	356 696	14 984	11 843	11 843	7 562	4 061	-	-
Vote 07 - Public Safety & Transport		-	1 466	(6 369)	-	7 000	7 000	-	11 000	-	-
Vote 08 - Sports, Arts, Parks, Culture		6 723	1 351	5 256	28 420	10 546	10 546	6 580	13 212	19 908	15 000
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	100	1 500	1 600	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	4 500	-	-
Vote 13 - Electricity Department		45 840	(474 722)	12 083	1 678	17 761	17 761	6 833	44 958	3 000	3 136
Vote 14 - Maluti Water		1 036	421	73	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977
Total Capital Expenditure - Vote		259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977
Capital Expenditure - Functional											
Governance and administration		2 385	3 975	(3 588)	-	2 100	2 100	130	5 000	-	-
Executive and council		1 036	421	(42)	-	500	500	-	500	-	-
Finance and administration		1 349	3 553	(3 546)	-	1 600	1 600	130	4 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		21 620	307 406	355 583	43 403	29 390	29 390	14 142	27 373	21 408	16 600
Community and social services		14 897	304 606	356 696	14 984	11 843	11 843	7 562	4 061	-	-
Sport and recreation		6 723	1 351	5 256	28 420	10 546	10 546	6 580	13 212	19 908	15 000
Public safety		-	1 449	(6 369)	-	7 000	7 000	-	10 000	-	-
Housing		-	-	-	-	-	-	-	100	1 500	1 600
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 818	(115 711)	6 122	10 318	22 496	22 496	6 296	60 418	82 659	50 594
Planning and development		-	-	-	-	-	-	-	4 500	-	-
Road transport		14 818	(115 711)	6 122	10 318	22 496	22 496	6 296	55 918	82 659	50 594
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		220 929	(306 328)	230 179	172 272	213 137	213 137	130 776	223 890	152 012	201 782
Energy sources		45 840	(474 722)	12 083	1 678	17 761	17 761	6 833	44 958	3 000	3 136
Water management		158 096	60 765	88 128	77 636	81 467	81 467	58 215	93 518	40 329	78 318
Waste water management		16 993	107 629	129 968	77 157	98 542	98 542	52 366	84 915	108 683	120 329
Waste management		-	-	-	15 801	15 367	15 367	13 363	500	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977
Funded by:											
National Government		257 367	513 406	527 212	225 993	236 376	236 376	145 364	286 417	256 080	268 977
Provincial Government		-	-	56 370	-	-	-	-	-	-	-
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	257 367	513 406	583 582	225 993	236 376	236 376	145 364	286 417	256 080	268 977
Borrowing	6										
Internally generated funds		2 385	(624 064)	4 713	-	30 747	30 747	5 980	30 264	-	-
Total Capital Funding	7	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
	Vote 01 - Legislative Authority										
	01.3 - Council General		(115)		500	500					
	Vote 02 - Office Of The Municipal Manager										
	02.2 - Mm Administration							500			
	Vote 03 - Corporate Services	1 041	3 298	(2 584)		1 100	1 100		2 500		
	03.2 - Corporate Administration	13	1 971	(5 490)		100	100		500		
	03.5 - Information Technology - Ict	1 027	1 327	2 893		1 000	1 000		2 000		
	03.9 - Information Technology	1		13							
	Vote 04 - Financial Services	308	255	(963)		500	500	130	1 000		
	04.5 - Income/Revenue			(2 197)							
	04.9 - Assets Management	308	255	1 234		500	500	130	1 000		
	Vote 05 - Municipal Infrastructure	189 907	52 683	224 218	180 912	217 872	217 872	130 239	234 850	231 671	249 241
	05.2 - Roads	14 818	(115 711)	6 122	10 318	18 496	18 496	6 296	51 918	82 659	50 594
	05.3 - Infrastructure Administration					4 000	4 000		4 000		
	05.4 - Water	158 096	60 765	88 128	77 636	81 467	81 467	58 215	93 518	40 329	78 318
	05.5 - Sewerage	16 993	107 629	129 968	77 157	98 542	98 542	52 366	84 915	108 683	120 329
	05.6 - Waste Management				15 801	15 367	15 367	13 363	500		
	Vote 06 - Community Services	14 897	304 588	356 696	14 984	11 843	11 843	7 562	4 061		
	06.2 - Community Services	14 897	304 588	356 696	14 984	10 843	10 843	7 562	3 361		
	06.6 - Cemeteries					1 000	1 000		700		
	Vote 07 - Public Safety & Transport		1 466	(6 369)		7 000	7 000		11 000		
	07.2 - Disaster Management		18								
	07.4 - Fire & Emergency Services								7 000		
	07.5 - Public Safety & Transport Administration		1 449	(6 369)		7 000	7 000		3 000		
	07.6 - Security Guards								1 000		
	Vote 08 - Sports, Arts, Parks, Culture	6 723	1 351	5 256	28 420	10 546	10 546	6 580	13 212	19 908	15 000
	08.1 - Sport Arts & Culture Administration	6 723	1 351	5 256	28 420	10 546	10 546	6 580	13 212	19 908	15 000

Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements	-	-	-	-	-	-	-	-	100	1 500	1 600
10.2 - Housing Services	-	-	-	-	-	-	-	-	100	1 500	1 600
Vote 11 - Idp, Pms Department	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional	-	-	-	-	-	-	-	-	4 500	-	-
12.1 - Town Planning	-	-	-	-	-	-	-	-	4 500	-	-
Vote 13 - Electricity Department	45 840	(474 722)	12 083	1 678	17 761	17 761	6 833	44 958	3 000	3 136	
13.2 - Electricity	45 840	(474 722)	12 083	1 678	17 761	17 761	6 833	44 958	3 000	3 136	
Vote 14 - Maluti Water	1 036	421	73	-	-	-	-	-	-	-	
14.1 - Technical Support	1 036	421	73	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977	
Total Capital Expenditure	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977	

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		317 429	203 064	914 820	2 817 025	423 699	423 699	731 874	1 565 339	2 015 492	2 136 403
Trade and other receivables from exchange transactions	1	1 016 537	1 167 563	966 731	1 181 668	806 002	806 002	1 369 593	738 083	665 338	745 828
Receivables from non-exchange transactions	1	598 249	646 771	216 446	649 041	54 116	54 116	293 215	329 362	77 691	85 212
Current portion of non-current receivables		144	144	144	144	144	144	144	-	-	-
Inventory	2	5 720	4 819	4 283	14 682	4 373	4 373	4 784	4 413	4 455	4 500
VAT		1 205 870	1 371 905	1 537 793	1 371 852	1 666 037	1 666 037	1 644 132	1 640 585	1 729 738	1 714 097
Other current assets		(1 093)	(1 120)	(1 219)	(1 120)	(1 387)	(1 387)	(1 325)	(1 071)	(1 137)	(1 217)
Total current assets		3 142 856	3 393 146	3 638 998	6 033 292	2 952 983	2 952 983	4 042 417	4 276 712	4 491 577	4 684 823
Non current assets											
Investments											
Investment property		803 255	803 255	600 310 037,50	803 255	600 310	600 310	600 310	803 255	803 255	803 255
Property, plant and equipment	3	5 460 963	5 308 418	2 581 263	6 088 021	2 044 748	2 044 748	2 732 607	1 412 104	929 395	932 757
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		(144)	(144)	(144)	(144)	(144)	(144)	(144)	-	-	-
Other non-current assets											
Total non current assets		6 264 074	6 111 529	3 181 429	6 891 132	2 644 914	2 644 914	3 332 773	2 215 359	1 732 650	1 736 012
TOTAL ASSETS		9 406 930	9 504 674	6 820 427	12 924 423	5 597 897	5 597 897	7 375 190	6 492 071	6 224 227	6 420 834
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		(15 019)	(15 019)	(15 019)	-	(15 019)	(15 019)	(15 019)	(15 019)	(15 920)	(16 716)
Consumer deposits		25 978	25 772	26 232	27 656	26 599	26 599	26 644	25 901	27 455	28 827
Trade and other payables from exchange transactions	4	8 899 222	9 719 044	11 343 470	10 881 807	8 549 599	8 549 599	7 067 046	7 067 046	6 846 341	8 405 437
Trade and other payables from non-exchange transactions	5	20 209	18 400	13 685	13 685	13 685	13 685	87 122	-	-	500
Provision		688 033	161 371	103 615	265 968	45 499	45 499	103 768	(320 442)	43 487	44 997
VAT		639 405	688 629	742 377	697 376	894 412	894 412	859 575	722 201	765 408	777 623
Other current liabilities											
Total current liabilities		10 257 829	10 598 196	12 214 359	11 886 492	9 514 774	9 514 774	8 129 136	7 479 687	7 666 770	9 240 668
Non current liabilities											
Financial liabilities	6	320	320	320	-	320	320	320	-	(0)	(0)
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		320	320	320	-	320	320	320	-	(0)	(0)
TOTAL LIABILITIES		10 258 149	10 598 516	12 214 679	11 886 492	9 515 093	9 515 093	8 129 456	7 479 687	7 666 770	9 240 668
NET ASSETS		(851 219)	(1 093 841)	(5 394 252)	1 037 931	(3 917 196)	(3 917 196)	(754 266)	(987 617)	(1 442 543)	(2 819 833)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(327 986)	(904 248)	(4 323 748)	2 767 052	(3 406 112)	(3 406 112)	(4 357 125)	(1 211 565)	(1 686 746)	(3 058 085)
Reserves and funds	9	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	(212 934)	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	(540 920)	(1 117 182)	(4 536 683)	2 554 118	(3 619 047)	(3 619 047)	(4 570 059)	(1 211 565)	(1 686 746)	(3 058 085)

References

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

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	6 395	5 281	4 379	3 844	3 844	3 844	3 844	3 933	3 973	4 016
	Acquisitions - Consumables Standard Rated	1 723	973	804	1 106	773	773	1 665	875	927	974
	Adjustments - Consumables Standard Rated	(2 835)	(1 871)	(1 336)	(1 866)	(681)	(681)	(764)	(832)	(882)	(926)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	(1)	(4)	(4)	(3)	(3)	(3)	(401)	(2)	(3)	(3)
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		5 281	4 379	3 844	3 079	3 933	3 933	4 344	3 973	4 016	4 060
Consumables Zero Rated	Opening balance - Consumables Zero Rated	30	157	157	157	157	157	157	157	157	157
	Acquisitions - Consumables Zero Rated	427	183	683	851	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	(300)	(183)	(683)	(674)	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		157	157	157	335	157	157	157	157	157	157
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water	282	282	282	282	282	282	282	282	282	282
	Acquisitions - Water bulk purchases	-	-	-	10 986	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		282	282	282	11 269	282	282	282	282	282	282
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		5 720	4 819	4 283	14 682	4 373	4 373	4 784	4 413	4 455	4 500

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	181 011	64 626	389 779	623 905	(1 719 544)	(1 719 544)	344 034	534 186	1 307 039	2 090 858
Other current investments > 90 days		136 418	138 438	525 041	2 193 120	2 143 243	2 143 243	387 841	1 031 154	708 452	45 545
Non current investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		317 429	203 064	914 820	2 817 025	423 699	423 699	731 874	1 565 339	2 015 492	2 136 403
Application of cash and investments											
Unspent conditional transfers		20 209	18 400	13 685	13 685	13 685	13 685	87 122	-	-	500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(566 464)	(683 276)	(795 416)	(674 475)	(771 624)	(771 624)	(784 557)	(918 384)	(964 330)	(936 474)
Other working capital requirements	3	8 899 222	9 719 044	11 343 470	8 396 327	9 233 646	9 233 646	10 435 786	6 433 846	6 185 210	7 680 559
Other provisions		688 033	161 371	103 615	265 968	45 499	45 499	103 768	(320 442)	43 487	44 997
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		9 041 000	9 215 539	10 665 354	8 001 505	8 521 205	8 521 205	9 842 119	5 195 021	5 264 367	6 789 582
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(8 723 571)	(9 012 475)	(9 750 534)	(5 184 480)	(8 097 505)	(8 097 505)	(9 110 245)	(3 629 681)	(3 248 875)	(4 653 178)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(8 723 571)	(9 012 475)	(9 750 534)	(5 184 480)	(8 097 505)	(8 097 505)	(9 110 245)	(3 629 681)	(3 248 875)	(4 653 178)
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		-	-	-	2 485 480	(684 047)	(684 047)	309 888	633 200	661 131	724 878
Creditors due		8 899 222	9 719 044	11 343 470	10 881 807	8 549 599	8 549 599	10 745 674	7 067 046	6 846 341	8 405 437
Total		(8 899 222)	(9 719 044)	(11 343 470)	(8 396 327)	(9 233 646)	(9 233 646)	(10 435 786)	(6 433 846)	(6 185 210)	(7 680 559)
Debtors collection assumptions											
Balance outstanding - debtors		1 614 786	1 814 334	1 183 177	1 830 709	860 118	860 118	1 662 807	1 067 445	743 029	831 040
Estimate of debtors collection rate		0,0%	0,0%	0,0%	135,8%	-79,5%	-79,5%	18,6%	59,3%	89,0%	87,2%
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)	-	-	-
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)	-	-	-

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

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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	259 752	(110 658)	588 295	225 993	267 123	267 123	316 681	256 080	268 977
<i>Roads Infrastructure</i>		14 818	(115 711)	6 122	10 318	17 933	17 933	51 354	82 659	50 594
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		45 840	(474 690)	4 137	1 678	14 678	14 678	44 958	3 000	3 136
<i>Water Supply Infrastructure</i>		158 096	77 634	76 700	115 146	77 583	77 583	91 334	40 329	78 318
<i>Sanitation Infrastructure</i>		16 993	90 761	141 396	39 647	102 925	102 925	87 299	108 683	120 329
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		235 747	(422 007)	228 354	166 788	213 119	213 119	274 945	234 671	252 377
Community Facilities		14 897	304 588	356 696	14 984	10 843	10 843	3 461	1 500	1 600
Sport and Recreation Facilities		6 723	1 351	5 256	28 420	10 546	10 546	13 212	19 908	15 000
Community Assets		21 620	305 939	361 951	43 403	21 390	21 390	16 673	21 408	16 600
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		1 133	1 327	2 816	-	1 500	1 500	2 000	-	-
Furniture and Office Equipment		352	258	1 239	-	500	500	1 000	-	-
Machinery and Equipment		787	2 375	303	-	8 247	8 247	12 064	-	-
Transport Assets		113	1 449	(6 369)	15 801	22 367	22 367	10 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		259 752	(110 658)	588 295	225 993	267 123	267 123	316 681	256 080	268 977

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 719 806	5 567 261	2 637 161	6 346 864	2 100 647	2 100 647	1 670 947	1 155 574	1 130 081
Roads Infrastructure		2 068 140	1 798 567	1 804 688	2 078 458	1 822 621	1 822 621	1 856 042	1 995 628	2 059 212
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		855 598	710 369	376 461	1 261 749	53 095	53 095	1 331 847	1 367 102	1 435 443
Water Supply Infrastructure		616 235	552 196	(1 682 084)	748 250	(1 657 029)	(1 657 029)	(2 747 966)	(3 019 741)	(3 176 767)
Sanitation Infrastructure		756 513	810 454	951 851	796 159	998 406	998 406	(184 248)	(179 157)	(181 903)
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		866	866	866	866	866	866	-	-	-
Infrastructure		4 297 353	3 872 452	1 451 782	4 885 482	1 217 959	1 217 959	255 675	163 833	135 985
Community Assets		372 302	665 962	490 098	403 426	154 792	154 792	494 491	130 426	127 204
Heritage Assets										
Investment properties		803 255	803 255	600 310	803 255	600 310	600 310	803 255	803 255	803 255
Other Assets		198 998	175 391	28 581	191 334	28 581	28 581	-	-	-
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment		2 256	3 190	6 006	1 845	7 506	7 506	7 732	6 041	6 778
Furniture and Office Equipment		94	227	21 370	293	21 870	21 870	21 788	22 043	23 277
Machinery and Equipment		5 594	7 863	8 949	5 474	17 196	17 196	9 460	(1 971)	(1 998)
Transport Assets		39 955	38 922	30 065	55 756	52 432	52 432	78 546	31 948	35 581
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 719 806	5 567 261	2 637 161	6 346 864	2 100 647	2 100 647	1 670 947	1 155 574	1 130 081
EXPENDITURE OTHER ITEMS		763 227	342 939	139 870	69 016	188 364	188 364	188 024	162 851	170 663
Depreciation	7	701 889	292 746	93 801	-	82 899	82 899	75 930	79 565	83 365
Repairs and Maintenance by Asset Class	3	61 338	50 193	46 069	69 016	105 465	105 465	112 093	83 286	87 298
Roads Infrastructure		4 132	3 003	7 466	6 000	8 000	8 000	10 000	6 360	6 678
Storm water Infrastructure		-	-	-	1 000	500	500	1 000	1 060	1 113
Electrical Infrastructure		41 477	41 557	31 107	33 240	53 900	53 900	28 360	25 822	27 215
Water Supply Infrastructure		123	103	20	1 540	1 540	1 540	1 632	1 730	1 817
Sanitation Infrastructure		3 123	1 691	1 664	965	4 965	4 965	4 023	4 264	4 477
Solid Waste Infrastructure		-	-	-	-	5 500	5 500	9 500	10 070	10 574
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		48 856	46 354	40 257	42 745	74 405	74 405	54 515	49 306	51 874
Community Facilities		-	-	-	-	400	400	400	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets						400	400	400		
Heritage Assets										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties										
Operational Buildings		8 202	1 044	459	1 870	3 109	3 109	29 500	5 952	6 250
Housing		-	-	-	-	-	-	-	-	-
Other Assets		8 202	1 044	459	1 870	3 109	3 109	29 500	5 952	6 250
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets										
Computer Equipment		30	6	49	798	898	898	1 022	1 083	1 137
Furniture and Office Equipment		-	-	0	342	342	342	363	384	404
Machinery and Equipment		4 250	2 788	5 303	23 261	26 311	26 311	26 293	26 561	27 634
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		763 227	342 939	139 870	69 016	188 364	188 364	188 024	162 851	170 663
Renewal and upgrading of Existing Assets as % of total capex		0,0%	-1,8%	0,0%	4,0%	1,4%	1,4%	4,6%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,7%	0,3%	0,0%	4,4%	4,4%	19,1%	0,0%	0,0%
R&M as a % of PPE & Investment Property		1,1%	0,9%	1,7%	1,1%	5,0%	5,0%	6,7%	7,2%	7,7%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1,1%	0,9%	1,8%	1,2%	5,2%	5,2%	7,6%	7,2%	7,7%

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	1 200	1 200	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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					1 200	1 200	1 200	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	1 200	1 200	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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		864	1 695	1 815	2 157	2 373	2 373	2 468	2 539	2 666
Sanitation (free sanitation service to indigent households)		1 662	3 921	3 946	4 800	2 708	2 708	2 816	2 232	2 344
Electricity/other energy (50kwh per indigent household per month)		4	(190 574)	6 673	10 839	7 674	7 674	8 649	9 493	10 632
Refuse (removed once a week for indigent households)		2 124	4 764	4 972	5 825	3 195	3 195	3 323	2 636	2 768
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	4 654	(180 195)	17 405	23 621	15 950	15 950	17 255	16 900	18 409
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2 318 021	2 377 914	64 984	69 523	65 664	65 664	66 324	66 992	67 562
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	2 318 021	2 377 914	64 984	69 523	65 664	65 664	66 324	66 992	67 562

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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	2 431 867	2 489 690	164 769	184 767	174 937	174 937	142 261	176 686	178 453	180 249
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 318 021	2 377 914	64 984	69 523	65 664	65 664	52 078	66 324	66 992	67 562
Net Property Rates		113 846	111 776	99 785	115 244	109 272	109 272	90 182	110 363	111 462	112 687
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	137 113	131 211	330 973	433 412	663 453	663 453	270 734	747 712	837 437	937 930
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)		4	(190 574)	6 673	10 839	7 674	7 674	7 250	8 649	9 493	10 632
Net Service charges - Electricity		137 109	321 785	324 300	422 573	655 779	655 779	263 484	739 063	827 945	927 298
Service charges - Water											
Total Service charges - Water	6	102 770	90 921	86 466	128 496	91 949	91 949	70 015	97 627	103 485	109 673
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)		864	1 695	1 815	2 157	2 373	2 373	1 978	2 468	2 539	2 666
Net Service charges - Water		101 905	89 226	84 651	126 338	89 576	89 576	68 037	95 159	100 945	107 006
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		45 029	45 844	49 200	56 448	52 152	52 152	42 559	54 238	57 492	60 941
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 662	3 921	3 946	4 800	2 708	2 708	2 256	2 816	2 232	2 344
Net Service charges - Waste Water Management		43 367	41 923	45 254	51 648	49 444	49 444	40 303	51 422	55 260	58 598
Service charges - Waste Management											
Total refuse removal revenue	6	44 191	46 500	48 845	57 081	52 410	52 410	43 624	54 507	57 777	61 244
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)		2 124	4 764	4 972	5 825	3 195	3 195	2 663	3 323	2 636	2 768
Net Service charges - Waste Management		42 067	41 737	43 873	51 257	49 215	49 215	40 961	51 184	55 141	58 476
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	385 758	442 655	383 547	403 178	433 674	433 674	344 236	448 838	473 120	498 462
Pension and UIF Contributions		64 345	67 395	67 410	76 459	72 535	72 535	55 243	76 770	81 387	85 884
Medical Aid Contributions		31 160	32 774	34 273	37 689	38 260	38 260	31 584	40 605	43 045	45 451
Overtime		89 419	93 442	68 230	53 220	54 344	54 344	54 305	55 536	58 675	62 037
Performance Bonus		28 046	29 561	29 161	41 362	38 839	38 839	25 755	38 861	41 148	43 298
Motor Vehicle Allowance		26 909	27 466	26 813	30 450	29 224	29 224	23 841	31 381	32 472	34 115
Cellphone Allowance		874	1 176	1 171	1 326	1 207	1 207	937	1 265	1 306	1 373
Housing Allowances		3 815	3 659	3 555	5 517	5 570	5 570	3 198	5 935	6 242	6 562
Other benefits and allowances		13 600	14 915	11 628	14 857	12 324	12 324	11 671	12 954	13 476	14 158
Payments in lieu of leave		3 582	(8 248)	(53 478)	1 989	2 105	2 105	1 874	404	319	339
Long service awards		4 451	5 392	6 052	7 003	7 358	7 358	4 742	1 230	1 304	1 369
Post-retirement benefit obligations	4	692	314	(714)	1 671	1 171	1 171	(152)	1 620	1 717	1 669
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		15 022	17 227	10 358	11 638	6 853	6 853	8 100	7 156	7 074	7 430
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	667 674	727 726	588 007	686 359	703 463	703 463	565 334	722 554	761 285	802 147
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	667 674	727 726	588 007	686 359	703 463	703 463	565 334	722 554	761 285	802 147

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	260 349	292 746	93 801	-	82 899	82 899	-	75 930	79 565	83 365
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	441 540	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	701 889	292 746	93 801	-	82 899	82 899	-	75 930	79 565	83 365
Bulk purchases - electricity										
Electricity bulk purchases	870 195	758 138	842 499	719 673	999 500	999 500	825 978	1 114 944	1 181 750	1 251 397
Total bulk purchases	870 195	758 138	842 499	719 673	999 500	999 500	825 978	1 114 944	1 181 750	1 251 397
Transfers and grants										
Cash transfers and grants	176 805	111 153	174 457	181 472	187 472	187 472	57 985	198 043	190 654	200 187
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	176 805	111 153	174 457	181 472	187 472	187 472	57 985	198 043	190 654	200 187
Contracted Services										
Outsourced Services	35 198	13 546	36 682	33 664	69 158	69 158	34 026	69 172	64 795	67 935
Consultants and Professional Services	61 476	36 494	40 377	39 929	60 987	60 987	26 439	37 591	40 372	42 375
Contractors	62 787	38 523	43 758	62 288	82 368	82 368	24 926	96 677	73 469	74 895
Total contracted services	159 461	88 563	120 817	135 881	212 513	212 513	85 391	203 440	178 636	185 206
Operational Costs										
Collection costs										
Contributions to 'other' provisions										
Audit fees	11 995	8 871	12 981	11 454	24 454	24 454	16 396	11 781	12 128	12 435
Other Operational Costs	66 945	85 851	94 429	112 193	117 421	117 421	20 384	117 809	115 412	118 744
Total Operational Costs	78 939	94 722	107 411	123 647	141 875	141 875	36 781	129 590	127 541	131 178
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)	7 734	19 206	8 377	12 128	31 167	31 167	3 114	22 442	16 009	16 805
Contracted Services	53 604	30 987	37 692	56 888	74 298	74 298	21 259	89 652	67 277	70 493
Operational Costs										
Total Repairs and Maintenance Expenditure	61 338	50 193	46 069	69 016	105 465	105 465	24 373	112 093	83 286	87 298
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	3 136	2 053	2 019	2 542	681	681	764	832	882	926
Total Inventory Consumed & Other Material	3 136	2 053	2 019	2 542	681	681	764	832	882	926
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	Ref	Vote 01 - Legislative Authority	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
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity														739 063			739 063
Service charges - Water						93 159				2 000							95 159
Service charges - Waste Water Management						51 422											51 422
Service charges - Waste Management						51 184											51 184
Sale of Goods and Rendering of Services					1 843		1 426	266	30		742		2 394	42			6 743
Agency services																	-
Interest																	-
Interest earned from Receivables					1 963	86 912								36 306			125 181
Interest earned from Current and Non Current Assets					12 764												12 764
Dividends																	-
Rent on Land											1 000						1 000
Rental from Fixed Assets							5		3 120		866						3 992
Licence and permits																	-
Special rating levies																	-
Operational Revenue				1 560	212						10 000						11 772
Non-Exchange Revenue																	
Property rates					110 363												110 363
Surcharges and Taxes																	-
Fines, penalties and forfeits								196		2 200							2 396
Licences or permits										1 663							1 663
Transfer and subsidies - Operational					864 255	10 115								8 476			882 846
Interest					41 693												41 693
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains					7												7
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributi				1 560	1 033 101	292 792	1 431	462	3 150	5 863	12 608		2 394	783 887			2 137 247
Expenditure																	
Employee related costs	15 862	21 098	89 381	109 231	96 339	21 891	112 545	46 883	13 132	13 263	3 982	16 266	52 075	110 605			722 554
Remuneration of councillors	36 529																36 529
Bulk purchases - electricity																	1 114 944
Inventory consumed				832													832
Debt impairment				2 080	9 360								1 840				13 280
Depreciation and amortisation			353	250	69 656		4 848	823									75 930
Interest				1 662										50 000			51 662
Contracted services	375	950	10 133	23 297	37 010	930	53 665	2 480	2 000	28 500		6 100	16 360	21 640			203 440
Transfers and subsidies				186 916	11 127												198 043
Irrecoverable debts written off				3 120	16 640									3 360			23 120
Operational costs	13 595	2 583	28 711	26 170	17 341	602	4 477	1 452	187	1 660	96	424	2 505	29 787			129 590
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure	66 362	24 631	128 578	353 559	257 473	23 423	175 536	51 637	15 319	43 423	4 078	22 791	1 241 084	162 031			2 569 925
Surplus/(Deficit)	(66 362)	(24 631)	(127 018)	679 542	35 319	(21 992)	(175 074)	(48 487)	(9 457)	(30 815)	(4 078)	(20 397)	(457 196)	(162 031)			(432 678)
Transfers and subsidies - capital (monetary allocations)					234 619	3 361		13 212		100			39 958				291 250
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions	(66 362)	(24 631)	(127 018)	679 542	269 938	(18 631)	(175 074)	(35 275)	(9 457)	(30 715)	(4 078)	(20 397)	(417 238)	(162 031)			(141 428)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				198 260	192 727	126 651	255 600	255 600	255 600	270 936	287 192	301 552	
NATIONAL OUTCOME7				141 584	321 814	328 861	436 673	698 404	698 404	783 887	875 458	977 573	
NATIONAL OUTCOME6				141 564	182 181	201 147	273 202	294 166	294 166	315 549	328 113	346 815	
NATIONAL OUTCOME5				-	-	-	-	-	-	-	-	-	
NATIONAL OUTCOME4				652	599	1 423	1 166	3 107	3 107	3 150	3 339	3 539	
NATIONAL OUTCOME3				767 191	869 946	921 667	964 850	1 003 897	1 003 897	1 032 783	1 063 902	1 108 796	
NATIONAL OUTCOME1				(459)	1 053	1 754	1 500	1 500	1 500	1 560	1 654	1 753	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	1 248 792	1 568 321	1 581 504	1 932 991	2 256 673	2 256 673	2 407 865	2 559 659	2 740 028

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				127 418	179 515	112 423	172 648	181 617	181 617	184 876	191 812	201 550	
NATIONAL OUTCOME7				1 066 717	1 251 281	1 149 945	839 888	1 329 212	1 329 212	1 257 084	1 327 927	1 405 548	
NATIONAL OUTCOME6				633 804	285 271	608 813	377 659	542 481	542 481	557 758	536 755	561 224	
NATIONAL OUTCOME5				5 518	4 667	5 153	7 848	6 008	6 008	15 110	9 654	10 182	
NATIONAL OUTCOME4				58 006	45 930	30 006	13 075	46 351	46 351	54 437	57 639	60 866	
NATIONAL OUTCOME3				284 406	551 566	866 674	305 016	331 762	331 762	313 768	323 617	338 700	
NATIONAL OUTCOME1				669 972	216 640	212 463	247 456	260 524	260 524	255 336	267 650	280 441	
Allocations to other priorities													
Total Expenditure				1	2 845 842	2 534 870	2 985 478	1 963 591	2 697 955	2 697 955	2 638 370	2 715 054	2 858 511

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				1	-	(102)	-	500	500	500	-	-
NATIONAL OUTCOME7				45 840	(474 722)	12 083	1 678	17 761	17 761	44 958	3 000	3 136
NATIONAL OUTCOME6				204 804	358 738	574 545	195 895	236 716	236 716	250 011	233 171	250 841
NATIONAL OUTCOME5				-	-	-	-	-	-	4 500	-	-
NATIONAL OUTCOME4				6 723	1 351	5 256	28 420	10 546	10 546	13 212	19 908	15 000
NATIONAL OUTCOME3				308	255	(963)	-	500	500	1 000	-	-
NATIONAL OUTCOME1				2 076	3 720	(2 524)	-	1 100	1 100	2 500	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	259 752	(110 658)	588 295	225 993	267 123	267 123	316 681	256 080	268 977

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
05 - Municipal Infrastructure	Households									
Water Management										
Water Distribution										
<i>Piped Water Inside Dwelling</i>					1 200	1 200	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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,3%	15,3%	1,5%	2,1%	8,2%	8,2%	6,6%	2,0%	2,1%	2,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5,4%	27,5%	2,9%	2,5%	10,8%	10,8%	7,5%	2,4%	2,4%	2,4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,3	0,5	0,3	0,3	0,5	0,6	0,6	0,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,3	0,5	0,3	0,3	0,5	0,6	0,6	0,5
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	0,2	0,3	0,1	0,1	0,3	0,3	0,3	0,3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	58,0%	95,1%	95,1%	91,4%	88,2%	94,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	58,0%	95,1%	95,1%	91,4%	88,2%	94,8%	95,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	222,3%	203,5%	153,9%	169,2%	116,2%	116,2%	170,1%	130,0%	115,1%	106,9%
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		4916,4%	15039,0%	2910,2%	1744,1%	-497,2%	-497,2%	3123,4%	1323,0%	523,8%	402,0%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Bulk Purchase	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Volumes :System input	Water treatment works	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Natural sources	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	56,8%	52,4%	38,4%	40,9%	35,1%	35,1%	37,8%	33,8%	33,5%	32,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	59,2%	54,7%	40,0%	43,0%	37,0%	37,0%	50,8%	35,5%	35,2%	34,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,2%	3,6%	3,0%	4,1%	5,3%	5,3%	7,5%	5,2%	3,7%	3,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	65,1%	48,6%	9,0%	2,5%	14,9%	14,9%	7,5%	6,0%	5,9%	5,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	188,1	155,7	185,8	801,1	136,1	181,0	181,3	194,5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	551,8%	407,4%	350,8%	309,5%	203,1%	203,1%	468,0%	209,2%	173,1%	155,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,9	0,4	1,9	3,1	(12,2)	(8,6)	1,7	2,5	-	-

References

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

		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)	864 325	1 694 995	1 815 213	2 157 312	2 373 021	2 373 021	2 467 941	2 539 424	2 666 396	
		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)	1 661 960	3 920 681	3 945 579	4 800 019	2 707 786	2 707 786	2 816 097	2 232 041	2 343 643	
		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)	2 123 807	4 763 555	4 971 528	5 824 742	3 195 096	3 195 096	3 322 899	2 635 884	2 767 678	
		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

F5194 Maluti-a-Phofung Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	181 011	64 626	389 779	623 905	(1 719 544)	(1 719 544)	344 034	534 186	1 307 039	2 090 858
Cash - investments at the yr end less applications - R'000	18(1)(b)	2	(8 723 571)	(9 012 475)	(9 750 534)	(5 184 480)	(8 097 505)	(8 097 505)	(9 110 245)	(3 629 681)	(3 248 875)	(4 653 178)
Cash year end/monthly employee/supplier payments	18(1)(b)	3	0.9	0.4	1.9	3.1	(12.2)	(8.6)	1.7	2.5	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)(a)	4	(1 311 957)	(840 495)	(1 145 595)	(12 160)	(368 477)	(368 477)	(55 432)	(141 428)	(111 712)	(73 127)
Service charge rev % change - macro CPW target exclusive	18(1)(a)(2)	5	N.A.	32.4%	(7.4%)	22.3%	18.3%	(6.0%)	(53.2%)	3.9%	3.9%	3.8%
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	0.0%	135.8%	(79.5%)	(79.5%)	18.6%	59.3%	89.0%	87.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	0.0%	81.0%	0.0%	1.4%	1.4%	0.0%	1.3%	1.2%	1.1%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	115.0%
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										
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	12.4%	(34.8%)	54.7%	(53.0%)	0.0%	93.3%	(35.8%)	(30.4%)	11.8%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.1%	0.9%	1.7%	1.1%	5.0%	5.0%	6.7%	7.2%	7.7%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	(1.8%)	0.0%	4.0%	4.0%	1.4%	0.0%	4.6%	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 (should be 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 arrears 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 arrears 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

Supporting indicators												
% inc/ total service charges (incl. prop rates)	18(1)(a)	0.0%	38.4%	(1.4%)	28.2%	24.2%	0.0%	(47.2%)	9.9%	9.9%	9.8%	
% inc/ Property Tax	18(1)(a)	0.0%	(1.8%)	(10.7%)	15.5%	(5.2%)	0.0%	(17.5%)	1.0%	1.0%	1.1%	
% inc/ Service charges - Electricity	18(1)(a)	0.0%	134.7%	0.8%	30.3%	55.2%	0.0%	(59.8%)	12.7%	12.0%	12.0%	
% inc/ Service charges - Water	18(1)(a)	0.0%	(12.4%)	(5.1%)	49.2%	(29.1%)	0.0%	(24.0%)	6.2%	6.1%	6.0%	
% inc/ Service charges - Waste Water Management	18(1)(a)	0.0%	(3.2%)	7.9%	14.1%	(4.3%)	0.0%	(18.5%)	4.0%	7.5%	6.0%	
% inc/ Service charges - Waste Management	18(1)(a)	0.0%	(0.8%)	5.1%	16.8%	(4.0%)	0.0%	(16.8%)	4.0%	7.7%	6.0%	
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)	438 294	606 447	597 864	767 060	953 287	953 287	502 967	1 047 191	1 150 753	1 264 065	
Service charges	18(1)(a)	438 294	606 447	597 864	767 060	953 287	953 287	502 967	1 047 191	1 150 753	1 264 065	
Property rates	18(1)(a)	113 846	111 776	99 785	115 244	109 272	109 272	90 182	110 363	111 462	112 687	
Service charges - electricity revenue	18(1)(a)	137 109	321 785	324 900	422 573	655 779	655 779	263 484	739 063	827 946	927 298	
Service charges - water revenue	18(1)(a)	101 955	89 226	84 651	126 558	89 576	89 576	68 087	95 159	100 945	107 068	
Service charges - sanitation revenue	18(1)(a)	43 367	41 923	45 254	51 648	49 444	49 444	40 303	51 422	55 260	58 598	
Service charges - refuse removal	18(1)(a)	42 067	41 737	43 873	51 257	49 215	49 215	40 961	51 184	55 141	58 476	
Agency services	18(1)(a)	2 385	(624 064)	4 713	-	30 747	30 747	5 980	30 264	-	-	
Capital expenditure excluding capital grant funding	18(1)(a)	-	-	-	-	-	-	-	-	-	-	
Cash receipts from ratespayers	18(1)(a)	-	-	-	1 909 306	(1 239 945)	(1 239 945)	179 711	634 576	1 041 905	1 120 420	
Ratespayer & Other revenue	18(1)(a)	1 019 227	1 221 790	1 118 906	1 406 321	1 559 102	1 559 102	964 301	1 069 764	1 170 971	1 284 511	
Change in consumer debtors (current and non-current)		N/A	199 548	(631 157)	647 532	(970 591)	-	802 690	(595 362)	(324 417)	88 011	
Operating and Capital Grant Revenue	18(1)(a)	961 244	1 039 163	1 167 623	1 094 633	1 102 421	1 102 421	1 024 421	1 174 096	1 174 363	1 228 895	
Capital expenditure - total	20(1)(v)	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977	
Capital expenditure - renewal	20(1)(v)	13	1 939	260	9 000	3 683	3 683	-	14 511	-	-	

Supporting benchmarks

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CR guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.8%	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 (arrear inclusive)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)	N/A	199 548	(631 157)	647 532	(970 591)	-	802 690	(595 362)	(324 417)	88 011		
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Total Operating Revenue	1 175 471	1 389 000	1 533 098	1 677 691	2 001 373	2 001 373	1 494 744	2 137 247	2 272 804	2 438 830	
Total Operating Expenditure	2 754 482	2 502 724	2 956 917	1 925 764	2 614 915	2 614 915	1 717 722	2 569 925	2 651 488	2 792 328	
Operating Performance Surplus/(Deficit)	(1 579 011)	(1 113 724)	(1 423 819)	(248 073)	(613 542)	(613 542)	(222 978)	(432 678)	(378 684)	(353 498)	

Revenues

Cash and Cash Equivalents (30 June 2012)												
% Increase in Total Operating Revenue			18.2%	10.4%	9.4%	19.3%	0.0%	(25.3%)	6.8%	6.3%	7.3%	
% Increase in Property Rates Revenue			(1.8%)	(10.7%)	15.5%	(5.2%)	0.0%	(17.5%)	22.4%	1.0%	1.1%	
% Increase in Electricity Revenue			134.7%	0.8%	30.3%	55.2%	0.0%	(59.8%)	12.7%	12.0%	12.0%	
% Increase in Property Rates & Services Charges			38.4%	(1.4%)	28.3%	24.3%	0.0%	(47.2%)	9.9%	9.9%	9.8%	

Expenditure

% Increase in Total Operating Expenditure	0.0%	(8.1%)	18.1%	(34.9%)	35.8%	0.0%	(34.3%)	(1.7%)	3.2%	5.3%	
% Increase in Employee Costs	0.0%	0.0%	(19.2%)	16.7%	2.5%	0.0%	(19.6%)	2.7%	5.4%	5.4%	
% Increase in Electricity Bulk Purchases	0.0%	(12.9%)	11.1%	(14.6%)	38.9%	0.0%	(17.4%)	11.6%	6.0%	5.9%	
Average Cost Per Budgeted Employee Position (Remuneration)	0	0	0	0	0	0	0	0	0	0	
Average Cost Per Councilor (Remuneration)	0	0	0	0	0	0	0	0	0	0	
R&M % of PPE	1.1%	0.9%	1.7%	1.1%	5.0%	5.0%	6.7%	6.7%	7.2%	7.7%	
Asset Renewal and R&M as a % of PPE	1.1%	0.9%	1.8%	1.2%	5.2%	5.2%	7.6%	7.6%	7.2%	7.7%	
Debt Impairment % of Total Billable Revenue	0.0%	0.0%	81.0%	0.0%	1.4%	1.4%	0.0%	1.3%	1.2%	1.1%	

Capital Revenue

Internally Funded & Other (R'000)	2 385	(624 064)	4 713	-	30 747	30 747	5 980	30 264	-	-	-	
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)	257 367	513 406	583 582	225 993	236 376	236 376	145 364	286 417	256 080	268 977		
Internally Generated funds % of Non Grant Funding	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding	99.1%	(654.0%)	99.2%	100.0%	88.5%	88.5%	96.0%	90.4%	100.0%	100.0%	100.0%	
Capital Expenditure												
Total Capital Programme (R'000)	259 752	(110 658)	588 295	225 993	267 123	267 123	151 344	316 681	256 080	268 977		
Asset Renewal	13	1 939	260	9 000	3 683	3 683	-	14 511	-	-		
Asset Renewal % of Total Capital Expenditure	0.0%	(1.8%)	0.0%	4.0%	1.4%	1.4%	0.0%	4.6%	0.0%	0.0%		

Cash

Cash Receipts % of Rate Payer & Other	0.0%	0.0%	0.0%	135.8%	(79.5%)	(79.5%)	18.6%	59.3%	89.0%	87.2%	
Cash Coverage Ratio	0	0	0	0	(0)	(0)	0	0	-	-	

Borrowing

Most recent Credit Rating												
Capital Charges to Operating	2.3%	15.3%	1.5%	2.1%	8.2%	8.2%	6.6%	2.0%	2.1%	2.1%		
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	(8 723 571)	(9 012 475)	(9 750 534)	(5 184 480)	(8 097 505)	(8 097 505)	(9 110 245)	(3 629 681)	(3 248 875)	(4 653 178)	
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Free Services

Free Basic Services as a % of Equitable Share	0.7%	(24.2%)
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FS194 Maluti-a-Phofung - Supporting Table SA11 Property rates summary

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

References

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

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

References

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

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 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
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 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
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)
 Water usage - Block 4 (c/kl)
 Water usage - Block 5 (c/kl)
 Water usage - Block 6 (c/kl)

Other

Waste water tariffs

Domestic

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

2

(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
(fill in structure)							
(fill in structure)							
(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		157	3 179	7 692	3 179	7 692	7 692	7 692	8 153	8 561
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		22 820	33 469	507 033	33 469	507 462	507 462	42 581	45 136	45 458
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	22 976	36 648	514 725	36 648	515 153	515 153	50 273	53 290	54 018
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(0)	(0)	(0)	8 150	8 150	8 150	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		(0)	(0)	(0)	8 150	8 150	8 150	-	-	-
Consolidated total:		22 976	36 648	514 724	44 798	523 303	523 303	50 273	53 290	54 018

FS194 Maluti-a-Phofung - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
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 - Categorized by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	(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	320	320	320	-	320	320	-	(0)	(0)

Unspent Borrowing - Categorized by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		633 643	752 500	810 579	858 920	857 356	857 356	882 846	907 431	948 524
Local Government Equitable Share		630 835	743 235	801 631	851 701	851 701	851 701	876 719	904 431	945 424
Expanded Public Works Programme Integrated Grant		20	6 165	5 848	4 219	2 655	2 655	3 127	-	-
Local Government Financial Management Grant		2 788	3 100	3 100	3 000	3 000	3 000	3 000	3 000	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3 000	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		3 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		57 548	13 433	78 819	-	-	-	-	-	-
Parent Municipality		124 939	13 433	78 131	-	-	-	-	-	-
Unspecified		(67 391)	-	688	-	-	-	-	-	-
Total Operating Transfers and Grants	5	694 190	765 933	889 398	858 920	857 356	857 356	882 846	907 431	948 524
Capital Transfers and Grants										
National Government:		267 054	273 230	213 399	235 913	245 065	245 065	291 250	266 952	280 371
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		46 620	32 000	-	-	-	-	39 958	3 000	3 136
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		195 434	182 334	161 716	198 403	197 555	197 555	199 464	217 452	227 885
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	100	1 500	1 600
Water Services Infrastructure Grant		25 000	58 896	51 683	37 510	47 510	47 510	51 728	45 000	47 750
Provincial Government:		-	-	64 825	-	-	-	-	-	-
Infrastructure Grant		-	-	64 825	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	267 054	273 230	278 224	235 913	245 065	245 065	291 250	266 952	280 371
TOTAL RECEIPTS OF TRANSFERS & GRANTS		961 244	1 039 163	1 167 623	1 094 833	1 102 421	1 102 421	1 174 096	1 174 383	1 228 895

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		714 533	748 705	563 765	657 105	661 333	661 333	664 136	692 267	726 681
Local Government Equitable Share		632 051	731 216	546 589	639 938	646 989	646 989	653 176	678 394	712 186
Expanded Public Works Programme Integrated Grant		6 304	6 165	5 848	4 247	2 655	2 655	3 127	–	–
Local Government Financial Management Grant		2 420	2 844	2 817	3 000	3 000	3 000	3 000	3 000	3 100
Municipal Disaster Relief Grant		65 496	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		8 263	8 480	8 511	9 920	8 689	8 689	4 833	10 873	11 394
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		714 533	748 705	563 765	657 105	661 333	661 333	664 136	692 267	726 681
Capital expenditure of Transfers and Grants										
National Government:		257 367	513 406	527 212	225 993	236 376	236 376	286 417	256 080	268 977
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		34 963	27 017	–	–	–	–	39 958	3 000	3 136
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		140 998	435 175	482 270	188 483	188 866	188 866	194 631	206 580	216 491
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	100	1 500	1 600
Water Services Infrastructure Grant		81 406	51 214	44 942	37 510	47 510	47 510	51 728	45 000	47 750
Provincial Government:		–	–	56 370	–	–	–	–	–	–
Infrastructure Grant		–	–	56 370	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		257 367	513 406	583 582	225 993	236 376	236 376	286 417	256 080	268 977
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		971 900	1 262 111	1 147 347	883 098	897 709	897 709	950 553	948 347	995 657

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		0	(6 524)	(0)	-	-	-	-	-	-
Current year receipts		(9 332)	(8 953)	(8 948)	(7 219)	(5 655)	(5 655)	(6 127)	(3 000)	(3 100)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(12 140)	(30 954)	(17 896)	(14 438)	(11 310)	(11 310)	(12 254)	(6 000)	(6 200)
Conditions still to be met - transferred to liabilities		2 808	15 477	8 948	7 219	5 655	5 655	6 127	3 000	3 100
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		(12 140)	(30 954)	(17 896)	(14 438)	(11 310)	(11 310)	(12 254)	(6 000)	(6 200)
Total operating transfers and grants - CTBM	2	2 808	15 477	8 948	7 219	5 655	5 655	6 127	3 000	3 100
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(26 293)	(13 685)	(18 400)	(13 685)	(13 685)	(13 685)	-	-	-
Current year receipts		(254 445)	(277 945)	(212 470)	(235 913)	(245 065)	(245 065)	(291 250)	(266 953)	(280 371)
Conditions met - transferred to revenue		(547 792)	(564 860)	(448 055)	(485 511)	(503 815)	(503 815)	(582 500)	(533 906)	(560 242)
Conditions still to be met - transferred to liabilities		267 054	273 230	217 185	235 913	245 065	245 065	291 250	266 953	279 871
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		(547 792)	(564 860)	(448 055)	(485 511)	(503 815)	(503 815)	(582 500)	(533 906)	(560 242)
Total capital transfers and grants - CTBM	2	267 054	273 230	217 185	235 913	245 065	245 065	291 250	266 953	279 871
TOTAL TRANSFERS AND GRANTS REVENUE		(559 931)	(595 814)	(465 951)	(499 949)	(515 125)	(515 125)	(594 754)	(539 906)	(566 442)
TOTAL TRANSFERS AND GRANTS - CTBM		269 861	288 707	226 133	243 132	250 720	250 720	297 377	269 953	282 971

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>T&S Operational Monetary Munic Entities</i>	2	-	-	165 645	181 472	181 472	181 472	57 923	186 916	190 654	200 187
<i>T&S Operational Monetary Munic Entities</i>		164 361	102 142	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		164 361	102 142	165 645	181 472	181 472	181 472	57 923	186 916	190 654	200 187
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Priv Ent: Subs Fin Entpr - Production</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Epwp - Non-Statutory Force</i>		-	-	-	-	-	-	-	3 127	-	-
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Oth Trans: Epwp - Non-Statutory Force</i>		12 444	9 011	8 812	-	6 000	6 000	62	8 000	-	-
<i>Ts_O_M_Hh_Cash_Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 444	9 011	8 812	-	6 000	6 000	62	11 127	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	176 805	111 153	174 457	181 472	187 472	187 472	57 985	198 043	190 654	200 187
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	176 805	111 153	174 457	181 472	187 472	187 472	57 985	198 043	190 654	200 187

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'

Senior Managers of Entities										
Basic Salaries and Wages		80	–	87	4 320	4 320	4 320	4 579	4 854	5 097
Pension and UIF Contributions		360	429	341	885	885	885	938	995	1 044
Medical Aid Contributions		–	–	–	284	284	284	301	319	334
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	720	720	720	763	809	849
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	237	237	237	251	266	280
Other benefits and allowances	3	15	2	9	360	360	360	382	404	425
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	234	234	234	248	263	276
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		455	431	438	7 039	7 039	7 039	7 462	7 909	8 305
% increase	4		(5,2%)	1,5%	1 508,8%	–	–	6,0%	6,0%	5,0%
Other Staff of Entities										
Basic Salaries and Wages		74 366	74 996	64 641	81 217	81 217	81 217	86 090	91 256	95 818
Pension and UIF Contributions		12 698	12 035	9 844	13 777	13 777	13 777	14 604	15 480	16 254
Medical Aid Contributions		8 953	8 429	8 070	9 135	9 135	9 135	9 683	10 264	10 778
Overtime		25 799	22 426	14 875	9 629	9 629	9 629	10 207	10 820	11 361
Performance Bonus		5 408	5 536	4 818	11 223	11 223	11 223	11 897	12 611	13 241
Motor Vehicle Allowance	3	13 585	13 386	12 385	13 808	13 808	13 808	14 637	15 515	16 291
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	2 330	2 156	1 939	3 639	3 639	3 639	3 858	4 089	4 294
Other benefits and allowances	3	10 579	11 542	9 169	10 238	10 238	10 238	10 853	11 504	12 079
Payments in lieu of leave		1 462	1 276	472	–	–	–	–	–	–
Long service awards		731	461	246	1 160	1 160	1 160	1 230	1 304	1 369
Post-retirement benefit obligations	6	1 090	783	–	471	471	471	500	530	556
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		9 220	12 539	7 438	4 960	4 960	4 960	5 258	5 573	5 852
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		166 220	165 567	133 898	159 260	159 260	159 260	168 816	178 945	187 892
% increase	4		(0,4%)	(19,1%)	18,9%	–	–	6,0%	6,0%	5,0%
Total Municipal Entities		166 674	165 998	134 335	166 300	166 300	166 300	176 278	186 854	196 197
TOTAL SALARY, ALLOWANCES & BENEFITS		696 203	759 510	613 432	721 392	739 812	739 812	759 084	799 912	842 838
% increase	4		9,1%	(19,2%)	17,6%	2,6%	–	2,6%	5,4%	5,4%
TOTAL MANAGERS AND STAFF	5,7	667 674	727 726	588 007	686 359	703 463	703 463	722 554	761 285	802 147

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 SA24 Summary of personnel numbers

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

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		61 589	61 589	61 589	61 589	61 589	61 589	61 589	61 589	61 589	61 589	61 589	61 589	739 063	827 945	927 298	
Service charges - Water		7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	7 930	95 159	100 945	107 006	
Service charges - Waste Water Management		4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	51 422	55 260	58 598	
Service charges - Waste Management		4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	51 184	55 141	58 476	
Sale of Goods and Rendering of Services		562	562	562	562	562	562	562	562	562	562	562	562	6 743	7 147	6 705	
Agency services																	
Interest																	
Interest earned from Receivables		10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	125 181	132 692	140 654	
Interest earned from Current and Non Current Assets		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 764	13 277	13 810	
Dividends																	
Rent on Land		83	83	83	83	83	83	83	83	83	83	83	83	1 000			
Rental from Fixed Assets		333	333	333	333	333	333	333	333	333	333	333	333	3 992	4 231	4 485	
Licence and permits																	
Special rating levies																	
Operational Revenue		981	981	981	981	981	981	981	981	981	981	981	981	11 772	8 768	9 223	
Non-Exchange Revenue																	
Property rates		9 197	9 197	9 197	9 197	9 197	9 197	9 197	9 197	9 197	9 197	9 197	9 197	110 363	111 462	112 687	
Surcharges and Taxes																	
Fines, penalties and forfeits		200	200	200	200	200	200	200	200	200	200	200	200	2 396	2 540	2 667	
Licences or permits		139	139	139	139	139	139	139	139	139	139	139	139	1 663	1 762	1 850	
Transfer and subsidies - Operational		73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	882 846	907 431	948 524	
Interest		3 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	41 693	44 195	46 847	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains		1	1	1	1	1	1	1	1	1	1	1	1	7	6		
Discontinued Operations																	
Total Revenue (excluding capital transfers and contri		178 104	178 104	178 104	178 104	178 104	178 104	178 104	178 104	178 104	178 104	178 104	178 104	2 137 247	2 272 804	2 438 830	
Expenditure																	
Employee related costs		60 213	60 213	60 213	60 213	60 213	60 213	60 213	60 213	60 213	60 213	60 213	60 213	722 554	761 285	802 147	
Remuneration of councillors		3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	3 044	36 529	38 627	40 691	
Bulk purchases - electricity		92 912	92 912	92 912	92 912	92 912	92 912	92 912	92 912	92 912	92 912	92 912	92 912	1 114 944	1 161 750	1 251 397	
Inventory consumed		5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	832	882	926	
Debt impairment		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 280	13 542	13 783	
Depreciation and amortisation		6 328	6 328	6 328	6 328	6 328	6 328	6 328	6 328	6 328	6 328	6 328	6 328	75 930	79 565	83 365	
Interest		4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	4 305	51 662	54 671	57 860	
Contracted services		16 953	16 953	16 953	16 953	16 953	16 953	16 953	16 953	16 953	16 953	16 953	16 953	203 440	178 636	185 206	
Transfers and subsidies		16 504	16 504	16 504	16 504	16 504	16 504	16 504	16 504	16 504	16 504	16 504	16 504	198 043	190 654	200 187	
Irrecoverable debts written off		1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	23 120	24 314	25 587	
Operational costs		10 799	10 799	10 799	10 799	10 799	10 799	10 799	10 799	10 799	10 799	10 799	10 799	129 590	127 541	131 178	
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	151 419	2 569 925	2 651 468	2 792 328
Surplus/(Deficit)		(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	(41 760)	26 685	(432 678)	(378 664)	(353 498)
Transfers and subsidies - capital (monetary allocations)		24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	291 250	266 952	280 371	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	50 956	(141 428)	(111 712)	(73 127)
Income Tax																	
Surplus/(Deficit) after income tax		(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	50 956	(141 428)	(111 712)	(73 127)
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
Surplus/(Deficit) attributable to municipality		(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	50 956	(141 428)	(111 712)	(73 127)
Share of Surplus/Deficit attributable to Associate																	
Intercompany/Parent subsidiary transactions														270 618	270 618	286 855	301 198
Surplus/(Deficit) for the year	1	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	321 574	129 190	175 143	228 071

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 654	1 753
Vote 04 - Financial Services		108 643	108 643	108 643	108 643	108 643	108 643	108 643	108 643	108 643	108 643	108 643	108 643	1 303 719	1 351 094	1 410 348
Vote 05 - Municipal Infrastructure		43 951	43 951	43 951	43 951	43 951	43 951	43 951	43 951	43 951	43 951	43 951	43 951	527 411	551 305	587 921
Vote 06 - Community Services		399	399	399	399	399	399	399	399	399	399	399	399	4 792	1 517	1 592
Vote 07 - Public Safety & Transport		38	38	38	38	38	38	38	38	38	38	38	38	462	490	515
Vote 08 - Sports, Arts, Parks, Culture		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 362	23 248	18 539
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		489	489	489	489	489	489	489	489	489	489	489	489	5 863	6 214	6 525
Vote 10 - Hunan Settlements		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 708	10 095	9 808
Vote 11 - ldp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		199	199	199	199	199	199	199	199	199	199	199	199	2 394	2 537	2 690
Vote 13 - Electricity Department		68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	823 845	878 458	980 709
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		224 926	224 926	224 926	224 926	224 926	224 926	224 926	224 926	224 926	224 926	224 926	224 926	2 699 115	2 826 611	3 020 399
Expenditure by Vote to be appropriated																
Vote 01 - Legislative Authority		5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	5 610	67 317	69 099	72 752
Vote 02 - Office Of The Municipal Manager		2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	2 054	24 646	24 225	25 386
Vote 03 - Corporate Services		10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	129 100	133 840	139 941
Vote 04 - Financial Services		29 574	29 574	29 574	29 574	29 574	29 574	29 574	29 574	29 574	29 574	29 574	29 574	354 893	367 210	384 472
Vote 05 - Municipal Infrastructure		23 068	23 068	23 068	23 068	23 068	23 068	23 068	23 068	23 068	23 068	23 068	23 068	276 817	280 530	294 032
Vote 06 - Community Services		1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	1 967	23 603	24 461	25 714
Vote 07 - Public Safety & Transport		15 338	15 338	15 338	15 338	15 338	15 338	15 338	15 338	15 338	15 338	15 338	15 338	184 056	185 798	194 988
Vote 08 - Sports, Arts, Parks, Culture		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 437	57 639	60 866
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 591	17 398	16 265
Vote 10 - Hunan Settlements		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 933	16 411	17 346
Vote 11 - ldp, Pms Department		340	340	340	340	340	340	340	340	340	340	340	340	4 078	4 258	4 473
Vote 12 - Spatial Development, Planning & Traditional Affairs		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	22 791	17 552	18 588
Vote 13 - Electricity Department		104 757	104 757	104 757	104 757	104 757	104 757	104 757	104 757	104 757	104 757	104 757	104 757	1 257 084	1 327 927	1 405 548
Vote 14 - Maluti Water		14 835	14 835	14 835	14 835	14 835	14 835	14 835	14 835	14 835	14 835	14 835	14 835	178 023	188 705	198 140
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) before assoc.		5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	60 745	111 557	161 888
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	270 618	270 618	286 855	301 198
Surplus/(Deficit)	1	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	275 680	331 363	398 412	463 086

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 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	1 034 661	1 065 893	1 110 903
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	86 222	1 034 661	1 065 893	1 110 903
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	34 324	35 349	30 454
Community and social services		472	472	472	472	472	472	472	472	472	472	472	471	5 658	2 435	2 566
Sport and recreation		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 362	23 248	18 539
Public safety		38	38	38	38	38	38	38	38	38	38	38	38	462	490	515
Housing		987	987	987	987	987	987	987	987	987	987	987	987	11 842	9 177	8 835
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	5 370	64 443	102 283	71 203
Planning and development		688	688	688	688	688	688	688	688	688	688	688	688	8 256	8 752	9 215
Road transport		4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	56 187	93 532	61 989
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		107 922	107 922	107 922	107 922	107 922	107 922	107 922	107 922	107 922	107 922	107 922	107 922	1 295 069	1 336 231	1 506 641
Energy sources		68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	68 654	823 845	878 458	980 709
Water management		19 862	19 862	19 862	19 862	19 862	19 862	19 862	19 862	19 862	19 862	19 862	19 862	238 348	193 926	241 130
Waste water management		13 101	13 101	13 101	13 101	13 101	13 101	13 101	13 101	13 101	13 101	13 101	13 101	157 216	186 075	202 364
Waste management		6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 660	77 771	82 438
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		202 375	202 375	202 375	202 375	202 375	202 375	202 375	202 375	202 375	202 375	202 375	202 375	2 428 497	2 539 756	2 719 201
Expenditure - Functional																
Governance and administration		59 492	59 492	59 492	59 492	59 492	59 492	59 492	59 492	59 492	59 492	59 492	59 492	713 906	706 193	740 143
Executive and council		8 464	8 464	8 464	8 464	8 464	8 464	8 464	8 464	8 464	8 464	8 464	8 464	101 573	104 419	109 844
Finance and administration		50 269	50 269	50 269	50 269	50 269	50 269	50 269	50 269	50 269	50 269	50 269	50 268	603 222	592 624	620 696
Internal audit		759	759	759	759	759	759	759	759	759	759	759	759	9 111	9 149	9 603
Community and public safety		15 093	15 093	15 093	15 093	15 093	15 093	15 093	15 093	15 093	15 093	15 093	15 093	181 120	185 255	194 722
Community and social services		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 023	24 907	26 181
Sport and recreation		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 437	57 639	60 866
Public safety		7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	7 624	91 491	93 381	97 794
Housing		931	931	931	931	931	931	931	931	931	931	931	931	11 169	9 328	9 881
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 476	7 476	7 476	7 476	7 476	7 476	7 476	7 476	7 476	7 476	7 476	7 476	89 706	89 623	92 380
Planning and development		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 196	34 753	34 634
Road transport		4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	4 209	50 510	54 870	57 745
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		137 448	137 448	137 448	137 448	137 448	137 448	137 448	137 448	137 448	137 448	137 448	137 448	1 649 374	1 729 529	1 826 573
Energy sources		104 932	104 932	104 932	104 932	104 932	104 932	104 932	104 932	104 932	104 932	104 932	104 932	1 259 188	1 330 158	1 407 890
Water management		12 171	12 171	12 171	12 171	12 171	12 171	12 171	12 171	12 171	12 171	12 171	12 171	146 057	153 522	160 392
Waste water management		7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 557	98 676	103 231
Waste management		12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	12 548	150 572	147 172	155 060
Other		355	355	355	355	355	355	355	355	355	355	355	355	4 263	4 455	4 692
Total Expenditure - Functional		219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	219 864	2 638 370	2 715 054	2 858 511
Surplus/(Deficit) before assoc.		(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(209 873)	(175 298)	(139 310)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	270 618	270 618	286 855	301 198
Surplus/(Deficit)	1	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	(17 489)	253 129	60 745	161 888

References

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-	-
Vote 03 - Corporate Services		208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	-	-
Vote 04 - Financial Services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-	-
Vote 05 - Municipal Infrastructure		19 571	19 571	19 571	19 571	19 571	19 571	19 571	19 571	19 571	19 571	19 571	19 571	234 850	231 671	249 241	-
Vote 06 - Community Services		338	338	338	338	338	338	338	338	338	338	338	338	4 061	-	-	-
Vote 07 - Public Safety & Transport		917	917	917	917	917	917	917	917	917	917	917	917	11 000	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 212	19 908	15 000	-
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		8	8	8	8	8	8	8	8	8	8	8	8	100	1 500	1 600	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		375	375	375	375	375	375	375	375	375	375	375	375	4 500	-	-	-
Vote 13 - Electricity Department		3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	44 958	3 000	3 136	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	316 681	256 080	268 977	-
Total Capital Expenditure	2	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	316 681	256 080	268 977	-

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 SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Finance and administration		375	375	375	375	375	375	375	375	375	375	375	375	4 500	-	-
Internal audit														-	-	-
Community and public safety		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	27 373	21 408	16 600
Community and social services		338	338	338	338	338	338	338	338	338	338	338	338	4 061	-	-
Sport and recreation		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 212	19 908	15 000
Public safety		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	-
Housing		8	8	8	8	8	8	8	8	8	8	8	8	100	1 500	1 600
Health														-	-	-
Economic and environmental services		5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	5 035	60 418	82 659	50 594
Planning and development		375	375	375	375	375	375	375	375	375	375	375	375	4 500	-	-
Road transport		4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	4 660	55 918	82 659	50 594
Environmental protection														-	-	-
Trading services		18 658	18 658	18 658	18 658	18 658	18 658	18 658	18 658	18 658	18 658	18 658	18 658	223 890	152 012	201 782
Energy sources		3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	3 747	44 958	3 000	3 136
Water management		7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	93 518	40 329	78 318
Waste water management		7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	7 076	84 915	108 683	120 329
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	316 681	256 080	268 977
Funded by:																
National Government		23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	286 417	256 080	268 977
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	23 868	286 417	256 080	268 977
Borrowing														-	-	-
Internally generated funds		2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	30 264	-	-
Total Capital Funding		26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	316 681	256 080	268 977

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 2025/26												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand																
Cash Receipts By Source													1			
Property rates	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	7 626	91 512	93 123	98 491
Service charges - electricity revenue	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	49 164	589 970	794 895	892 925
Service charges - water revenue	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	6 314	75 768	70 516	74 747
Service charges - sanitation revenue	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	37 424	18 311	19 409
Service charges - refuse revenue	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	3 129	37 553	15 280	16 196
Rental of facilities and equipment	333	333	333	333	333	333	333	333	333	333	333	333	333	3 992	4 231	4 485
Interest earned - external investments	707	707	707	707	707	707	707	707	707	707	707	707	707	8 480	8 989	9 528
Interest earned - outstanding debtors	208	208	208	208	208	208	208	208	208	208	208	208	208	2 499	2 821	3 010
Dividends received													-			
Fines, penalties and forfeits	186	186	186	186	186	186	186	186	186	186	186	186	186	2 238	2 372	2 491
Licences and permits	139	139	139	139	139	139	139	139	139	139	139	139	139	1 663	1 762	1 850
Agency services													-			
Transfers and Subsidies - Operational	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	73 571	882 846	907 431	948 524
Other revenue	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(17 129)	(205 543)	41 415	9 825
Cash Receipts by Source	127 367	127 367	127 367	127 367	127 367	127 367	127 367	127 367	127 367	127 367	127 367	127 367	1 528 401	1 961 146	2 081 483	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	24 271	291 250	266 953	280 371
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	833	833	833	833	833	833	833	833	833	833	833	833	833	10 000	6 890	7 235
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits	3	3	3	3	3	3	3	3	3	3	3	3	3	31	33	35
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	152 474	152 474	152 474	152 474	152 474	152 474	152 474	152 474	152 474	152 474	152 474	152 474	1 829 682	2 235 022	2 369 123	
Cash Payments by Type																
Employee related costs	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	43 721	524 653	557 156	585 076
Remuneration of councillors	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	34 119	36 166	37 974
Interest													-			
Bulk purchases - electricity	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	400 000	500 000	530 000
Acquisitions - water & other inventory	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	84 800	89 888
Contracted services	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 038)	(16 037)	(192 450)	(107 841)	(105 209)	
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	11 332	135 980	135 807	138 250
Cash Payments by Type	81 858	81 858	81 858	81 858	81 858	81 858	81 858	81 858	81 858	81 858	81 858	81 858	982 302	1 206 088	1 275 980	
Other Cash Flows/Payments by Type																
Capital assets	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	26 390	316 681	256 080	309 323
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	108 249	108 249	108 249	108 249	108 249	108 249	108 249	108 249	108 249	108 249	108 249	108 249	1 298 983	1 462 168	1 585 304	
NET INCREASE/(DECREASE) IN CASH HELD	44 225	44 225	44 225	44 225	44 225	44 225	44 225	44 225	44 225	44 225	44 225	44 225	530 700	772 854	783 819	
Cash/cash equivalents at the month/year begin:	3 486	47 711	91 936	136 161	180 386	224 611	268 836	313 061	357 286	401 511	445 736	489 961	3 486	534 186	1 307 039	
Cash/cash equivalents at the month/year end:	47 711	91 936	136 161	180 386	224 611	268 836	313 061	357 286	401 511	445 736	489 961	534 186	534 186	1 307 039	2 090 858	

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	21 620	305 939	361 951	43 403	21 390	21 390	16 673	21 408	16 600	
Community Facilities	14 897	304 588	356 696	14 984	10 843	10 843	3 461	1 500	1 600	
Halls	9 954	302 717	354 109	14 984	10 843	10 843	3 361	-	-	
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	4 943	1 871	2 587	-	-	-	100	1 500	1 600	
Capital Spares										
Sport and Recreation Facilities	6 723	1 351	5 256	28 420	10 546	10 546	13 212	19 908	15 000	
Indoor Facilities	-	-	-	8 000	526	526	7 474	-	15 000	
Outdoor Facilities	6 723	1 351	5 256	20 420	10 020	10 020	5 738	19 908	-	
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	1 133	1 327	2 816	-	1 500	1 500	2 000	-	-	
Computer Equipment	1 133	1 327	2 816	-	1 500	1 500	2 000	-	-	
Furniture and Office Equipment	352	258	1 239	-	500	500	1 000	-	-	
Furniture and Office Equipment	352	258	1 239	-	500	500	1 000	-	-	
Machinery and Equipment	774	436	43	-	4 564	4 564	6 564	-	-	
Machinery and Equipment	774	436	43	-	4 564	4 564	6 564	-	-	
Transport Assets	113	1 449	(6 369)	15 801	22 367	22 367	10 000	-	-	
Transport Assets	113	1 449	(6 369)	15 801	22 367	22 367	10 000	-	-	
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	259 739	(112 597)	588 035	216 993	263 440	263 440	302 170	256 080	268 977

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

Total Repairs and Maintenance Expenditure	1	61 338	50 193	46 069	69 016	105 465	105 465	112 093	83 286	87 298
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R&M as a % of PPE & Investment Property		1.1%	0.9%	1.7%	1.1%	5.0%	5.0%	6.7%	7.2%	7.7%
R&M as % Operating Expenditure		2.2%	2.0%	1.6%	3.6%	4.0%	4.0%	6.5%	3.2%	3.3%

References

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

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	-	1 369	-	1 369	1 369	1 424	1 481	1 540	
Computer Equipment	441 905	-	1 369	-	1 369	1 369	1 424	1 481	1 540	
Furniture and Office Equipment	117	-	377	-	260	260	250	265	278	
Furniture and Office Equipment	117	-	377	-	260	260	250	265	278	
Machinery and Equipment	97	293 108	333	-	240	240	353	375	393	
Machinery and Equipment	97	293 108	333	-	240	240	353	375	393	
Transport Assets	2 297	-	4 662	-	4 662	4 662	4 848	5 042	5 244	
Transport Assets	2 297	-	4 662	-	4 662	4 662	4 848	5 042	5 244	
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	701 889	292 746	93 801	-	82 899	82 899	75 930	79 565	83 365

References

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

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	-	-	-	-	-	-	-	-	-
Sevitudes									
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%
Upgrading of Existing Assets as % of deprecn*		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 expenditure

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Legislative Authority		-	-	-				
Vote 02 - Office Of The Municipal Manager		500	-	-				
Vote 03 - Corporate Services		2 500	-	-				
Vote 04 - Financial Services		1 000	-	-				
Vote 05 - Municipal Infrastructure		234 850	231 671	249 241				
Vote 06 - Community Services		4 061	-	-				
Vote 07 - Public Safety & Transport		11 000	-	-				
Vote 08 - Sports, Arts, Parks, Culture		13 212	19 908	15 000				
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-				
Vote 10 - Hunan Settlements		100	1 500	1 600				
Vote 11 - Idp, Pms Department		-	-	-				
Vote 12 - Spatial Development, Planning & Traditional Affairs		4 500	-	-				
Vote 13 - Electricity Department		44 958	3 000	3 136				
Vote 14 - Maluti Water		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		316 681	256 080	268 977	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Legislative Authority								
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								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		161 451	166 116	174 877				
Service charges - Electricity		739 063	827 945	927 298				
Service charges - Water		95 159	100 945	107 006				
Service charges - Waste Water Management		51 422	55 260	58 598				
Service charges - Waste Management		51 184	55 141	58 476				
Agency services								
<i>List other revenues sources if applicable</i>		1 600 836	1 621 204	1 694 144				
<i>List entity summary if applicable</i>								
Total future revenue		2 699 115	2 826 611	3 020 399	-	-	-	-
Net Financial Implications		(2 382 434)	(2 570 531)	(2 751 422)	-	-	-	-

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														2025/26 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Machinery & Equipment	C00200201009_000	RENEWAL	Governance	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	(5 490)	100	500	-	-		
Asset Management	Furniture & Fittings	PC002003005_00001	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	0	0	1 234	500	1 000	-	-		
Cemeteries, Funeral Parlours And Crematoriums	Mobile Toilets	C001002005005_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	WHOLE OF MUNICIPALITY	0	0	-	500	200	-	-		
Cemeteries, Funeral Parlours And Crematoriums	Machinery & Equipment	C00200201009_000	RENEWAL	Governance	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	500	500	-	-		
Civil Defence	Vehicles	PC002003010_00002	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	(6 368)	7 000	3 000	-	-		
Electricity	Transformers	C00100201002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	WARD 32	0	0	6 333	13 000	5 000	-	-		
Electricity	Upgrading Of E-Ross Substation-Phase 2	C00100201002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	WARD 17	0	0	-	-	39 958	3 000	3 136		
Electricity	MapHigh Mast Lights In 4 Towns Ph 2	C00100201008_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	WHOLE OF MUNICIPALITY	0	0	-	-	1 678	-	-		
Electricity	Machinery & Equipment	C00200201009_000	RENEWAL	Governance	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	5 750	3 083	-	-	-		
Finance	Electricity Prepaid Meters	C00100201007_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Mv Networks	WHOLE OF MUNICIPALITY	0	0	(2 197)	-	-	-	-		
Fire Fighting And Protection	Fire Engine	PC002003010_00004	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-	-	7 000	-	-		
Housing	Housing	02030302001021_01	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Community Facilities	Taxi Ranks/Bus Terminals	WHOLE OF MUNICIPALITY	0	0	-	-	100	1 500	1 600		
Information Technology	Computer & Equipment	PC002003004_00001	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	0	0	2 893	1 000	2 000	-	-		
Mayor And Council	Computer & Equipment	PC002003004_00001	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	0	0	(115)	500	-	-	-		
Municipal Manager, Town Secretary And Municipal Development	Clothing Systems (Machinery)	PC002003009_00011	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	HEAD OFFICE	0	0	-	-	500	-	-		
Population Development	Phuthaditjhaba - Upgrading Of Town Hall	02030302001001_01	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Community Facilities	Halls	WARD 29	0	0	354 109	10 843	3 361	-	-		
Population Development	Phuthaditjhaba - Taxi Facility	02030302001021_01	NEW	Int: effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Community Facilities	Taxi Ranks/Bus Terminals	WARD 29	0	0	2 587	-	-	-	-		
Roads	Fika Patao3km Paved Road	C00100200601_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	WARD 28	0	0	-	3 765	10 946	10 000	-		
Roads	Makwane Paved Road Phase 2	C00100200601_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	WARD 35	0	0	-	-	5 000	20 000	-		
Roads	shlame B: Paving Of 6km Roads Phase 1	C00100200601_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	WARD 01	0	0	-	-	18 246	14 437			
Roads	IntabH/Smith: Ext 3 New Surf Rd Ph1	C00100200602_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	WARD 05	0	0	-	-	10 298	33 404	-		
Roads	Makuti A Phofung Footbridges - Rural	C00100200602_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	WARD 35	0	0	-	-	-	8 843	16 157		
Roads	Mononahat/Construction Of Footbridges	C00100200602_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	0	0	2 069	3 484	-	-	-		
Roads	Namahadi Const 5km Roads P4	C00100200602_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	0	0	4 053	-	-	-	-		
Roads	Qholosing Paved Roads - Phase 1	C00100200602_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	WARD 19	0	0	-	4 093	12 721	7 166	-		
Roads	Compact Roller (Road Equipment)	PC002003009_00011	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	564	564	-	-		
Roads	Yellow Fleet (Plant & Machinery)	PC002003009_00001	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	4 000	4 000	-	-		
Security Services	Install Cctv Street Cameras (Equipment)	PC002003009_00009	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	HEAD OFFICE	0	0	-	-	1 000	-	-		
Solid Waste Removal	Skip Remover Truck	PC002003009_00008	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	-	500	-	-		
Solid Waste Removal	Specialized Vehicles (Solid Waste Man)	PC002003010_00001	NEW	Growth	Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-	15 367	-	-	-		
Sports Grounds And Stadiums	New Swimmingpool Platberg Stat	02030302002001_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	WARD 06	0	0	-	-	526	7 474	-		
Sports Grounds And Stadiums	Whimingsport Fac With Pool	02030302002001_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	WARD 03	0	0	-	-	-	-	15 000		
Sports Grounds And Stadiums	Return Charles Mopedi Stadium Ph 2	02030302002002_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 17	0	0	1 044	-	5 738	19 908	-		
Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 1	02030302002002_01	NEW	A long and healthy life for all South Africans	Growth	L STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	WARD 22	0	0	4 212	10 020	-	-	-		
Town Planning, Building Regulations And Waste Water Treatment	Equipment Land Surveyor & Plotter	C002002005001_000	RENEWAL	Governance	Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	-	4 500	-	-		
Waste Water Treatment	Makhokweng Bulk And Sewer Network	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	44 942	21 813	-	-	-		
Waste Water Treatment	Refurbishment Of Sewer Pump Stations	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	WHOLE OF MUNICIPALITY	0	0	12 937	2 534	-	-	-		
Waste Water Treatment	Sewer Pump Station - Mig R&M	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	WHOLE OF MUNICIPALITY	0	0	-	-	9 000	-	-		
Waste Water Treatment	Bluegu-Con SewRetic NWrk 2367 Std-Ph	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 34	0	0	-	-	-	-	14 082		
Waste Water Treatment	Itabaze Ext3-Cons Waterborne Sew NWrk	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 05	0	0	463	-	-	-	-		
Waste Water Treatment	Namahadi: Cons Sewer 400 P2	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 24	0	0	-	6 591	-	-	-		
Waste Water Treatment	Namahadi:Construction Sewer Network	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 28	0	0	11 717	-	8 315	-	-		
Waste Water Treatment	Qwa Qwa: Constr 5000 Vip Toilets Ph 1	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WHOLE OF MUNICIPALITY	0	0	44 070	52 465	-	-	-		
Waste Water Treatment	Tshiamo Upgrade/ Sewer System	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 06	0	0	-	-	25 000	2 628	-		
Waste Water Treatment	Upgrade Bluegun Bosch Sewer	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 34	0	0	-	3 979	16 469	19 000	-		
Waste Water Treatment	Qwa Qwa:Constr 24000 Vip Toilets Ph 13	C001002005004_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	15 840	-	-	-	-		
Waste Water Treatment	Tshiamo Upgrade Of Sewer System	C001002005004_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Outfall Sewers	WARD 01	0	0	-	11 160	26 206	35 503	34 384		
Waste Water Treatment	Qwaqwa: Constr 2500 Vip Toilets-Ph13	C001002005005_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	WHOLE OF MUNICIPALITY	0	0	-	-	24 925	29 180	69 234		
Water Distribution	Water Pump Station - Mig R&M	01010100104007_01	RENEWAL	Inclusion and Access	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	-	-	9 011	-	-		
Water Distribution	Ha - Sethunya: Water Retic 500 Stands	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	WARD 18	0	0	13 970	6 016	-	-	-		
Water Distribution	Matebeleng 3ml Reservoir	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	WARD 08	0	0	2 133	-	-	-	-		
Water Distribution	Upgrading Of Water Pump Stations	C001002004004_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	WHOLE OF MUNICIPALITY	0	0	7 587	8 967	14 891	-	-		
Water Distribution	Improving Water Revenue	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0	-	-	34 544	20 000	45 122		
Water Distribution	Makhokweng Bulk And Sewer Network	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	-	15 000	-	-		
Water Distribution	Jedi Ra Route Bulk Watersupp 830m 700	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0	-	2 989	-	-	-		
Water Distribution	Ha Sethunya Wat Retic 500 Phase 2	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	WARD 18	0	0	-	3 966	14 671	20 329	16 137		
Water Distribution	Intabaz Ext. 3: Const Int Water Reticul	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	WARD 05	0	0	-	-	-	-	17 059		
Water Distribution	Thaba Bosiu Water Pipeline	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	WARD 19	0	0	8 069	33 831	3 218	-	-		
Water Distribution	Makhokweng Water Network	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WHOLE OF MUNICIPALITY	0	0	56 370	-	-	-	-		
Water Distribution	Thilong Ext Wd/Wc	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticalation	WARD 03	0	0	-	25 697	2 184	-	-		
Parent Capital expenditure												588 209	267 123	316 681	256 080	268 977		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity A																		
Entity Name																		
Maluti Water (Pty) Ltd																		
Information Technology	Infrastructure Upgrade - Hardware	PC002003004_00001	NEW	An efficient, effective and development	Growth	OWN MUNICIPAL STRATEGIC	Computer Equipment	Computer Equipment	HEAD OFFICE	0	0	13	-	-	-	-		
Municipal Manager, Town Secretary And Municipal Development	Computer	PC002003004_00001	NEW	An efficient, effective and development	Growth	OWN MUNICIPAL STRATEGIC	Computer Equipment	Computer Equipment	HEAD OFFICE	0	0	26	-	-	-	-		
Municipal Manager, Town Secretary And Municipal Development	Furniture & Fitting	PC002003005_00001	NEW	An efficient, effective and development	Growth	OWN MUNICIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	0	0	5	-	-	-	-		
Municipal Manager, Town Secretary And Municipal Development	Equipment Other	PC002003009_00001	NEW	An efficient, effective and development	Growth	OWN MUNICIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-		
Municipal Manager, Town Secretary And Municipal Development	Refurbishment Projects	PC002003009_00001	NEW	An efficient, effective and development	Growth	OWN MUNICIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-		
Entity Capital expenditure												7	-	-	-	-		
Total Capital expenditure												588 295	267 123	316 681	256 080	268 977		
References																		
Must reconcile with Budgeted Capital Expenditure																		
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																		
Asset class as per table A9 and asset sub-class as per table SA34																		
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																		
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																		
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																		

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Civil Defence	Vehicles	*C002003010_0000	NEW	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	(6 369)	7 000	3 000	-	-	
	Fire Fighting And Protection	Fire Engine	*C002003010_0000	NEW	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	-	-	7 000	-	-	
	Solid Waste Removal	Specialized Vehicles (Solid Waste Man)	*C002003010_0000	NEW	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2016	-	15 367	-	-	-	
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	Entity Name																	
	Entity Name																	
	Maluti Water (Pty) Ltd																	
	<i>Project name</i>																	

References

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2025	FS194	1000	1
BSD	2025	FS194	1100	2
BSD	2025	FS194	1101	3
BSD	2025	FS194	1102	4
BSD	2025	FS194	1103	5
BSD	2025	FS194	1104	6
BSD	2025	FS194	1105	7
BSD	2025	FS194	1106	8
BSD	2025	FS194	1107	9
BSD	2025	FS194	1108	10
BSD	2025	FS194	1109	11
BSD	2025	FS194	1110	12
BSD	2025	FS194	1200	13
BSD	2025	FS194	1201	14
BSD	2025	FS194	1202	15
BSD	2025	FS194	1203	16
BSD	2025	FS194	1204	17
BSD	2025	FS194	1205	18
BSD	2025	FS194	1206	19
BSD	2025	FS194	1207	20
BSD	2025	FS194	1208	21
BSD	2025	FS194	1209	22
BSD	2025	FS194	1210	23
BSD	2025	FS194	1211	24
BSD	2025	FS194	1300	25
BSD	2025	FS194	1301	26
BSD	2025	FS194	1302	27
BSD	2025	FS194	1303	28
BSD	2025	FS194	1304	29
BSD	2025	FS194	1305	30
BSD	2025	FS194	1306	31
BSD	2025	FS194	1307	32
BSD	2025	FS194	1308	33
BSD	2025	FS194	1400	34
BSD	2025	FS194	1401	35
BSD	2025	FS194	1402	36
BSD	2025	FS194	1403	37
BSD	2025	FS194	1404	38
BSD	2025	FS194	1405	39
BSD	2025	FS194	1406	40
BSD	2025	FS194	1407	41
BSD	2025	FS194	1408	42
BSD	2025	FS194	1409	43
BSD	2025	FS194		
BSD	2025	FS194	1500	45
BSD	2025	FS194	1501	46
BSD	2025	FS194	1502	47
BSD	2025	FS194	1503	48
BSD	2025	FS194	1504	49
BSD	2025	FS194		
BSD	2025	FS194	1600	51
BSD	2025	FS194	1601	52
BSD	2025	FS194	1602	53
BSD	2025	FS194	1603	54
BSD	2025	FS194	1604	55
BSD	2025	FS194	1606	56

BSD	2025 FS194	1607	57
BSD	2025 FS194		
BSD	2025 FS194	1700	58
BSD	2025 FS194	1701	59
BSD	2025 FS194	1702	60
BSD	2025 FS194	1703	61
BSD	2025 FS194	1704	62
BSD	2025 FS194	1705	63
BSD	2025 FS194	1706	64
BSD	2025 FS194	1707	65
BSD	2025 FS194	1708	66
BSD	2025 FS194	1709	67
BSD	2025 FS194	1710	68
BSD	2025 FS194	1711	69
BSD	2025 FS194	1712	70
BSD	2025 FS194	1713	71
BSD	2025 FS194	1714	72
BSD	2025 FS194	1715	73
BSD	2025 FS194	1716	74
BSD	2025 FS194	1717	75
SA11	2025 FS194	1000	T
SA11	2025 FS194	1001	T
SA11	2025 FS194	1002	T
SA11	2025 FS194	1003	T
SA11	2025 FS194	1004	T
SA11	2025 FS194	1005	T
SA11	2025 FS194	1006	V
SA11	2025 FS194	1007	V
SA11	2025 FS194	1008	V
SA11	2025 FS194	1009	V
SA11	2025 FS194	1010	V
SA11	2025 FS194	1011	T
SA11	2025 FS194	1012	V
SA11	2025 FS194	1020	V
SA11	2025 FS194	1021	V
SA11	2025 FS194	1022	V
SA11	2025 FS194	1023	V
SA11	2025 FS194	1024	V
SA11	2025 FS194	1025	V
SA11	2025 FS194	1026	V
SA11	2025 FS194	1028	V
SA11	2025 FS194	1029	V
SA11	2025 FS194	1030	V
SA11	2025 FS194	1031	V
SA11	2025 FS194	1032	V
SA11	2025 FS194	1100	T
SA11	2025 FS194	1101	V
SA11	2025 FS194	1102	V
SA11	2025 FS194	1103	V
SA11	2025 FS194	1104	V
SA11	2025 FS194	1105	V
SA11	2025 FS194	1106	V
SA11	2025 FS194	1107	V
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SA11	2025 FS194	1110	V
SA11	2025 FS194	1111	V

SA11	2025 FS194		
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SA11	2025 FS194	1203	T
SA11	2025 FS194	1204	T
SA11	2025 FS194	1205	T
SA11	2025 FS194	1206	V
SA11	2025 FS194	1207	T
SA11	2025 FS194	1208	V
SA11	2025 FS194	1209	P
SA11	2025 FS194		
SA11	2025 FS194	1300	T
SA11	2025 FS194	1301	V
SA11	2025 FS194	1302	V
SA11	2025 FS194	1303	P
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SA11	2025 FS194	1305	V
SA11	2025 FS194	1306	V
SA11	2025 FS194	1307	V
SA11	2025 FS194	1308	V
SA11	2025 FS194	1309	V
SA11	2025 FS194	1310	V
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SA12	2025 FS194	1025	V
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SA12	2025 FS194	1027	V
SA12	2025 FS194	1028	V
SA12	2025 FS194	1029	V
SA12	2025 FS194	1040	V
SA12	2025 FS194	1041	T
SA12	2025 FS194	1042	T
SA12	2025 FS194	1043	T
SA12	2025 FS194	1044	T
SA12	2025 FS194	1206	V
SA12	2025 FS194	1046	T
SA12	2025 FS194	1047	T
SA12	2025 FS194	1048	T
SA12	2025 FS194	1100	T
SA12	2025 FS194	1101	V
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SA12	2025 FS194	1103	V
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SA12	2025 FS194	1107	V
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SA13	2025 FS194	1102		34
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SA13	2025 FS194	1207		50
SA13	2025 FS194	1208		51
SA13	2025 FS194	1209		52

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