

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name: FS181 Masilonyana

CFO Name: DISEKONTSEPF

Tel:

Fax:

E-Mail: dntsepe@masilonyana.co.za

Budget for MTREF starting: 2019

Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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| Organisational Structure Votes                | Complete Votes & Sub-Votes   | Select Org. Structure  |
|---|--|--|
| <b>Vote 1 - Finance &amp; Admin</b>           | <b>Vote 1 Finance &amp; Admin</b>  |  |
| Vote 2 - Executive & Council                  | 1.1 Information Technology   | 1.1 - Information Technology   |
| Vote 3 - Community and Social Services        | 1.2 Finance  | 1.2 - Finance  |
| Vote 4 - Internal Audit                       | 1.3 Fleet Management   | 1.3 - Fleet Management   |
| Vote 5 - Water Management                     | 1.4 Human Resources  | 1.4 - Human Resources  |
| Vote 6 - Waste Water Management               | 1.5 Risk Management  | 1.5 - Risk Management  |
| Vote 7 - Waste Management                     | 1.6 [Name of sub-vote]   | 1.6 - [Name of sub-vote]   |
| Vote 8 - Energy Sources                       | 1.7 [Name of sub-vote]   | 1.7 - [Name of sub-vote]   |
| Vote 9 - Planning and Development             | 1.8 [Name of sub-vote]   | 1.8 - [Name of sub-vote]   |
| Vote 10 - Sports & Recreation                 | 1.9 [Name of sub-vote]   | 1.9 - [Name of sub-vote]   |
| Vote 11 - Road Transport                      | 1.10 [Name of sub-vote]  | 1.10 - [Name of sub-vote]  |
| <b>Vote 2 - Executive &amp; Council</b>       | <b>Vote 2 Executive &amp; Council</b>                                      |  |
| Vote 13 - Housing                             | 2.1 Mayor and Council  | 2.1 - Mayor and Council  |
| Vote 14 - Public Safety                       | 2.2 Municipal Manager, Town Secretary and Chief Executive                  | 2.2 - Municipal Manager, Town Secretary and Chief Executive                  |
| Vote 15 - Finance & Admin 2                   | 2.3 [Name of sub-vote]   | 2.3 - [Name of sub-vote]   |
|   | 2.4 [Name of sub-vote]   | 2.4 - [Name of sub-vote]   |
|   | 2.5 [Name of sub-vote]   | 2.5 - [Name of sub-vote]   |
|   | 2.6 [Name of sub-vote]   | 2.6 - [Name of sub-vote]   |
|   | 2.7 [Name of sub-vote]   | 2.7 - [Name of sub-vote]   |
|   | 2.8 [Name of sub-vote]   | 2.8 - [Name of sub-vote]   |
|   | 2.9 [Name of sub-vote]   | 2.9 - [Name of sub-vote]   |
|   | 2.10 [Name of sub-vote]  | 2.10 - [Name of sub-vote]  |
| <b>Vote 3 - Community and Social Services</b> | <b>Vote 3 Community and Social Services</b>                                |  |
|   | 3.1 [Name of sub-vote]   | 3.1 - [Name of sub-vote]   |
|   | 3.2 Community Halls and Facilities   | 3.2 - Community Halls and Facilities   |
|   | 3.3 Libraries and Archives   | 3.3 - Libraries and Archives   |
|   | 3.4 [Name of sub-vote]   | 3.4 - [Name of sub-vote]   |
|   | 3.5 Disaster Management  | 3.5 - Disaster Management  |
|   | 3.6 [Name of sub-vote]   | 3.6 - [Name of sub-vote]   |
|   | 3.7 [Name of sub-vote]   | 3.7 - [Name of sub-vote]   |
|   | 3.8 [Name of sub-vote]   | 3.8 - [Name of sub-vote]   |
|   | 3.9 [Name of sub-vote]   | 3.9 - [Name of sub-vote]   |
|   | 3.10 [Name of sub-vote]  | 3.10 - [Name of sub-vote]  |
| <b>Vote 4 - Internal Audit</b>                | <b>Vote 4 Internal Audit</b>   |  |
|   | 4.1 Governance Function  | 4.1 - Governance Function  |
|   | 4.2 [Name of sub-vote]   | 4.2 - [Name of sub-vote]   |
|   | 4.3 [Name of sub-vote]   | 4.3 - [Name of sub-vote]   |
|   | 4.4 [Name of sub-vote]   | 4.4 - [Name of sub-vote]   |
|   | 4.5 [Name of sub-vote]   | 4.5 - [Name of sub-vote]   |
|   | 4.6 [Name of sub-vote]   | 4.6 - [Name of sub-vote]   |
|   | 4.7 [Name of sub-vote]   | 4.7 - [Name of sub-vote]   |
|   | 4.8 [Name of sub-vote]   | 4.8 - [Name of sub-vote]   |
|   | 4.9 [Name of sub-vote]   | 4.9 - [Name of sub-vote]   |
|   | 4.10 [Name of sub-vote]  | 4.10 - [Name of sub-vote]  |
| <b>Vote 5 - Water Management</b>              | <b>Vote 5 Water Management</b>   |  |
|   | 5.1 [Name of sub-vote]   | 5.1 - [Name of sub-vote]   |
|   | 5.2 Water Distribution   | 5.2 - Water Distribution   |
|   | 5.3 Water Storage  | 5.3 - Water Storage  |
|   | 5.4 [Name of sub-vote]   | 5.4 - [Name of sub-vote]   |
|   | 5.5 [Name of sub-vote]   | 5.5 - [Name of sub-vote]   |
|   | 5.6 [Name of sub-vote]   | 5.6 - [Name of sub-vote]   |
|   | 5.7 [Name of sub-vote]   | 5.7 - [Name of sub-vote]   |
|   | 5.8 [Name of sub-vote]   | 5.8 - [Name of sub-vote]   |
|   | 5.9 [Name of sub-vote]   | 5.9 - [Name of sub-vote]   |
|   | 5.10 [Name of sub-vote]  | 5.10 - [Name of sub-vote]  |
| <b>Vote 6 - Waste Water Management</b>        | <b>Vote 6 Waste Water Management</b>                                       |  |
|   | 6.1 Storm Water Management   | 6.1 - Storm Water Management   |
|   | 6.2 Waste Water Treatment  | 6.2 - Waste Water Treatment  |
|   | 6.3 Public Toilets   | 6.3 - Public Toilets   |
|   | 6.4 Sewerage   | 6.4 - Sewerage   |
|   | 6.5 [Name of sub-vote]   | 6.5 - [Name of sub-vote]   |
|   | 6.6 [Name of sub-vote]   | 6.6 - [Name of sub-vote]   |
|   | 6.7 [Name of sub-vote]   | 6.7 - [Name of sub-vote]   |
|   | 6.8 [Name of sub-vote]   | 6.8 - [Name of sub-vote]   |
|   | 6.9 [Name of sub-vote]   | 6.9 - [Name of sub-vote]   |
|   | 6.10 [Name of sub-vote]  | 6.10 - [Name of sub-vote]  |
| <b>Vote 7 - Waste Management</b>              | <b>Vote 7 Waste Management</b>   |  |
|   | 7.1 Solid Waste Disposal (Landfill Sites)                                  | 7.1 - Solid Waste Disposal (Landfill Sites)                                  |
|   | 7.2 Solid Waste Removal  | 7.2 - Solid Waste Removal  |
|   | 7.3 [Name of sub-vote]   | 7.3 - [Name of sub-vote]   |
|   | 7.4 [Name of sub-vote]   | 7.4 - [Name of sub-vote]   |
|   | 7.5 [Name of sub-vote]   | 7.5 - [Name of sub-vote]   |
|   | 7.6 [Name of sub-vote]   | 7.6 - [Name of sub-vote]   |
|   | 7.7 [Name of sub-vote]   | 7.7 - [Name of sub-vote]   |
|   | 7.8 [Name of sub-vote]   | 7.8 - [Name of sub-vote]   |
|   | 7.9 [Name of sub-vote]   | 7.9 - [Name of sub-vote]   |
|   | 7.10 [Name of sub-vote]  | 7.10 - [Name of sub-vote]  |
| <b>Vote 8 - Energy Sources</b>                | <b>Vote 8 Energy Sources</b>   |  |
|   | 8.1 Street Lighting and Signal Systems                                     | 8.1 - Street Lighting and Signal Systems                                     |
|   | 8.2 Electricity  | 8.2 - Electricity  |
|   | 8.3 [Name of sub-vote]   | 8.3 - [Name of sub-vote]   |
|   | 8.4 [Name of sub-vote]   | 8.4 - [Name of sub-vote]   |
|   | 8.5 [Name of sub-vote]   | 8.5 - [Name of sub-vote]   |
|   | 8.6 [Name of sub-vote]   | 8.6 - [Name of sub-vote]   |
|   | 8.7 [Name of sub-vote]   | 8.7 - [Name of sub-vote]   |
|   | 8.8 [Name of sub-vote]   | 8.8 - [Name of sub-vote]   |
|   | 8.9 [Name of sub-vote]   | 8.9 - [Name of sub-vote]   |
|   | 8.10 [Name of sub-vote]  | 8.10 - [Name of sub-vote]  |
| <b>Vote 9 - Planning and Development</b>      | <b>Vote 9 Planning and Development</b>                                     |  |
|   | 9.1 Economic Development/Planning  | 9.1 - Economic Development/Planning  |
|   | 9.2 Town Planning, Building Regulations and Enforcement, and City Engineer | 9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer |
|   | 9.3 Corporate Wide Strategic Planning (DPs, LEDs)                          | 9.3 - Corporate Wide Strategic Planning (DPs, LEDs)                          |
|   | 9.4 Project Management Unit  | 9.4 - Project Management Unit  |
|   | 9.5 [Name of sub-vote]   | 9.5 - [Name of sub-vote]   |
|   | 9.6 [Name of sub-vote]   | 9.6 - [Name of sub-vote]   |
|   | 9.7 [Name of sub-vote]   | 9.7 - [Name of sub-vote]   |
|   | 9.8 [Name of sub-vote]   | 9.8 - [Name of sub-vote]   |
|   | 9.9 [Name of sub-vote]   | 9.9 - [Name of sub-vote]   |
|   | 9.10 [Name of sub-vote]  | 9.10 - [Name of sub-vote]  |
| <b>Vote 10 - Sports &amp; Recreation</b>      | <b>Vote 10 Sports &amp; Recreation</b>                                     |  |
|   | 10.1 Community Parks (including Nurseries)                                 | 10.1 - Community Parks (including Nurseries)                                 |
|   | 10.2 Sports Grounds and Stadiums   | 10.2 - Sports Grounds and Stadiums   |
|   | 10.3 [Name of sub-vote]  | 10.3 - [Name of sub-vote]  |
|   | 10.4 [Name of sub-vote]  | 10.4 - [Name of sub-vote]  |
|   | 10.5 [Name of sub-vote]  | 10.5 - [Name of sub-vote]  |
|   | 10.6 [Name of sub-vote]  | 10.6 - [Name of sub-vote]  |
|   | 10.7 [Name of sub-vote]  | 10.7 - [Name of sub-vote]  |
|   | 10.8 [Name of sub-vote]  | 10.8 - [Name of sub-vote]  |
|   | 10.9 [Name of sub-vote]  | 10.9 - [Name of sub-vote]  |
|   | 10.10 [Name of sub-vote]   | 10.10 - [Name of sub-vote]   |
| <b>Vote 11 - Road Transport</b>               | <b>Vote 11 Road Transport</b>  |  |
|   | 11.1 Roads   | 11.1 - Roads   |
|   | 11.2 [Name of sub-vote]  | 11.2 - [Name of sub-vote]  |
|   | 11.3 Police Forces, Traffic and Street Parking Control                     | 11.3 - Police Forces, Traffic and Street Parking Control                     |
|   | 11.4 [Name of sub-vote]  | 11.4 - [Name of sub-vote]  |
|   | 11.5 [Name of sub-vote]  | 11.5 - [Name of sub-vote]  |
|   | 11.6 [Name of sub-vote]  | 11.6 - [Name of sub-vote]  |
|   | 11.7 [Name of sub-vote]  | 11.7 - [Name of sub-vote]  |
|   | 11.8 [Name of sub-vote]  | 11.8 - [Name of sub-vote]  |
|   | 11.9 [Name of sub-vote]  | 11.9 - [Name of sub-vote]  |
|   | 11.10 [Name of sub-vote]   | 11.10 - [Name of sub-vote]   |
| <b>Vote 12 - Health</b>                       | <b>Vote 12 Health</b>  |  |
|   | 12.1 Health Services   | 12.1 - Health Services   |
|   | 12.2 [Name of sub-vote]  | 12.2 - [Name of sub-vote]  |
|   | 12.3 [Name of sub-vote]  | 12.3 - [Name of sub-vote]  |
|   | 12.4 [Name of sub-vote]  | 12.4 - [Name of sub-vote]  |
|   | 12.5 [Name of sub-vote]  | 12.5 - [Name of sub-vote]  |
|   | 12.6 [Name of sub-vote]  | 12.6 - [Name of sub-vote]  |
|   | 12.7 [Name of sub-vote]  | 12.7 - [Name of sub-vote]  |
|   | 12.8 [Name of sub-vote]  | 12.8 - [Name of sub-vote]  |
|   | 12.9 [Name of sub-vote]  | 12.9 - [Name of sub-vote]  |
|   | 12.10 [Name of sub-vote]   | 12.10 - [Name of sub-vote]   |
| <b>Vote 13 - Housing</b>                      | <b>Vote 13 Housing</b>   |  |
|   | 13.1 Housing   | 13.1 - Housing   |
|   | 13.2 [Name of sub-vote]  | 13.2 - [Name of sub-vote]  |
|   | 13.3 [Name of sub-vote]  | 13.3 - [Name of sub-vote]  |
|   | 13.4 [Name of sub-vote]  | 13.4 - [Name of sub-vote]  |
|   | 13.5 [Name of sub-vote]  | 13.5 - [Name of sub-vote]  |
|   | 13.6 [Name of sub-vote]  | 13.6 - [Name of sub-vote]  |
|   | 13.7 [Name of sub-vote]  | 13.7 - [Name of sub-vote]  |
|   | 13.8 [Name of sub-vote]  | 13.8 - [Name of sub-vote]  |
|   | 13.9 [Name of sub-vote]  | 13.9 - [Name of sub-vote]  |

|                |  |   |   |
|----------------|--|---|---|
| 13.10          | [Name of sub-vote]   | 13.10 - [Name of sub-vote]  |   |
| <b>Vote 14</b> | <b>Public Safety</b>   |   |   |
| 14.1           | [Name of sub-vote]   | 14.1 - [Name of sub-vote]   |   |
| 14.2           | Cemeteries, Funeral Parlours and Crematoriums                    | 14.2 - Cemeteries, Funeral Parlours and Crematoriums                    | 14.2 - Cemeteries, Funeral Parlours and Crematoriums                    |
| 14.3           | [Name of sub-vote]   | 14.3 - [Name of sub-vote]   |   |
| 14.4           | [Name of sub-vote]   | 14.4 - [Name of sub-vote]   |   |
| 14.5           | [Name of sub-vote]   | 14.5 - [Name of sub-vote]   |   |
| 14.6           | Marketing, Customer Relations, Publicity and Media Co-ordination | 14.6 - Marketing, Customer Relations, Publicity and Media Co-ordination | 14.6 - Marketing, Customer Relations, Publicity and Media Co-ordination |
| 14.7           | [Name of sub-vote]   | 14.7 - [Name of sub-vote]   |   |
| 14.8           | [Name of sub-vote]   | 14.8 - [Name of sub-vote]   |   |
| 14.9           | [Name of sub-vote]   | 14.9 - [Name of sub-vote]   |   |
| 14.10          | [Name of sub-vote]   | 14.10 - [Name of sub-vote]  |   |
| <b>Vote 15</b> | <b>Finance &amp; Admin 2</b>                                     |   |   |
| 15.1           | Asset Management   | 15.1 - Asset Management   | 15.1 - Asset Management   |
| 15.2           | Administrative and Corporate Support                             | 15.2 - Administrative and Corporate Support                             | 15.2 - Administrative and Corporate Support                             |
| 15.3           | [Name of sub-vote]   | 15.3 - [Name of sub-vote]   |   |
| 15.4           | Legal Services   | 15.4 - Legal Services   | 15.4 - Legal Services   |
| 15.5           | Property Services  | 15.5 - Property Services  | 15.5 - Property Services  |
| 15.6           | [Name of sub-vote]   | 15.6 - [Name of sub-vote]   |   |
| 15.7           | [Name of sub-vote]   | 15.7 - [Name of sub-vote]   |   |
| 15.8           | [Name of sub-vote]   | 15.8 - [Name of sub-vote]   |   |
| 15.9           | [Name of sub-vote]   | 15.9 - [Name of sub-vote]   |   |
| 15.10          | [Name of sub-vote]   | 15.10 - [Name of sub-vote]  |   |

**FS181 Masilonyana - Contact Information**

|  |                            |  |  |
|--|----------------------------|--|--|
| <b>A. GENERAL INFORMATION</b>                                    |                            |  |  |
| Municipality   | FS181 Masilonyana          |  |  |
| Grade  |                            | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |  |
| Province   | FS FREE STATE              |  |  |
| Web Address  |                            |  |  |
| e-mail Address   |                            |  |  |
| <b>B. CONTACT INFORMATION</b>                                    |                            |  |  |
| <b>Postal address:</b>   |                            |  |  |
| P.O. Box   |                            |  |  |
| City / Town  |                            |  |  |
| Postal Code  |                            |  |  |
| <b>Street address</b>  |                            |  |  |
| Building   |                            |  |  |
| Street No. & Name  |                            |  |  |
| City / Town  |                            |  |  |
| Postal Code  |                            |  |  |
| <b>General Contacts</b>  |                            |  |  |
| Telephone number   |                            |  |  |
| Fax number   |                            |  |  |
| <b>C. POLITICAL LEADERSHIP</b>                                   |                            |  |  |
| <b>Speaker:</b>  |                            | <b>Secretary/PA to the Speaker:</b>                                |  |
| 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   |  |
| <b>Mayor/Executive Mayor:</b>                                    |                            | <b>Secretary/PA to the Mayor/Executive Mayor:</b>                  |  |
| 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   |  |
| <b>Deputy Mayor/Executive Mayor:</b>                             |                            | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>           |  |
| 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   |  |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                            |  |  |
| <b>Municipal Manager:</b>  |                            | <b>Secretary/PA to the Municipal Manager:</b>                      |  |
| 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   |  |
| <b>Chief Financial Officer</b>                                   |                            | <b>Secretary/PA to the Chief Financial Officer</b>                 |  |
| ID Number  |                            | ID Number  |  |
| Title  |                            | Title  |  |
| Name   | DISEKO NTSEPE              | Name   |  |
| Telephone number   |                            | Telephone number   |  |
| Cell number  |                            | Cell number  |  |
| Fax number   |                            | Fax number   |  |
| E-mail address   | dtntsepe@masilonyana.co.za | E-mail address   |  |
| <b>Official responsible for submitting financial information</b> |                            | <b>Official responsible for submitting financial information</b>   |  |
| 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   |  |

|  |  |  |  |
|--|--|--|--|
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |
| <b>Official responsible for submitting financial information</b> |  | <b>Official responsible for submitting financial information</b> |  |
| 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   |  |



FS181 Masilonyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description      | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                          | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Revenue - Functional</b>                |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 137 173         | 83 362          | 138 779         | 87 894               | 87 894          | 87 894             | 177 004   | 188 507                | 202 502                |
| Executive and council                      |     | (1 058)         | 45 656          | 85 579          | 29 372               | 29 372          | 29 372             | -   | -                      | -                      |
| Finance and administration                 |     | 138 113         | 37 706          | 53 200          | 58 522               | 58 522          | 58 522             | 177 004   | 188 507                | 202 502                |
| Internal audit                             |     | 119             | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Community and public safety</b>         |     | 1 236           | 141             | 150             | 26 441               | 26 441          | 26 441             | -   | -                      | -                      |
| Community and social services              |     | 976             | 140             | 149             | 18 759               | 18 759          | 18 759             | -   | -                      | -                      |
| Sport and recreation                       |     | -               | -               | -               | 4 268                | 4 268           | 4 268              | -   | -                      | -                      |
| Public safety                              |     | 260             | 1               | 1               | 2 080                | 2 080           | 2 080              | -   | -                      | -                      |
| Housing                                    |     | -               | -               | -               | 1 334                | 1 334           | 1 334              | -   | -                      | -                      |
| Health                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Economic and environmental services</b> |     | -               | -               | 6               | 24 929               | 24 929          | 24 929             | -   | -                      | -                      |
| Planning and development                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Road transport                             |     | -               | -               | 6               | 24 929               | 24 929          | 24 929             | -   | -                      | -                      |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                    |     | 129 058         | 165 495         | 127 418         | 170 326              | 170 326         | 170 326            | 121 718   | 145 583                | 135 218                |
| Energy sources                             |     | 20 270          | 46 581          | 42 888          | 60 532               | 60 532          | 60 532             | 39 156  | 58 563                 | 43 499                 |
| Water management                           |     | 77 832          | 34 758          | 48 145          | 63 654               | 63 654          | 63 654             | 42 255  | 44 537                 | 46 942                 |
| Waste water management                     |     | 20 295          | 20 769          | 22 098          | 28 308               | 28 308          | 28 308             | 24 479  | 25 801                 | 27 194                 |
| Waste management                           |     | 10 660          | 63 386          | 14 288          | 17 831               | 17 831          | 17 831             | 15 828  | 16 682                 | 17 583                 |
| <b>Other</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue - Functional</b>          | 2   | 267 468         | 248 997         | 266 353         | 309 589              | 309 589         | 309 589            | 298 722   | 334 090                | 337 720                |
| <b>Expenditure - Functional</b>            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Governance and administration</b>       |     | 172 558         | 208 022         | 185 204         | 80 846               | 80 846          | 80 846             | 147 024   | 147 911                | 170 707                |
| Executive and council                      |     | 100 734         | 6 628           | 96 179          | 25 624               | 25 624          | 25 624             | 33 171  | 36 700                 | 28 552                 |
| Finance and administration                 |     | 63 308          | 201 394         | 89 024          | 31 678               | 31 678          | 31 678             | 112 785   | 110 085                | 142 155                |
| Internal audit                             |     | 8 516           | -               | -               | 23 543               | 23 543          | 23 543             | 1 068   | 1 126                  | -                      |
| <b>Community and public safety</b>         |     | 13 863          | 12 526          | -               | 35 750               | 35 750          | 35 750             | 19 185  | 19 999                 | 15 204                 |
| Community and social services              |     | 9 362           | 12 526          | -               | 28 147               | 28 147          | 28 147             | 14 182  | 14 726                 | 11 209                 |
| Sport and recreation                       |     | 2 164           | -               | -               | 3 085                | 3 085           | 3 085              | 2 132   | 2 247                  | 2 368                  |
| Public safety                              |     | 1 148           | -               | -               | 3 184                | 3 184           | 3 184              | 1 465   | 1 544                  | 1 627                  |
| Housing                                    |     | 1 189           | -               | -               | 1 334                | 1 334           | 1 334              | 1 406   | 1 483                  | -                      |
| Health                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Economic and environmental services</b> |     | 54 300          | 3 332           | 11 059          | 24 408               | 24 408          | 24 408             | 16 734  | 19 120                 | 13 585                 |
| Planning and development                   |     | 5 789           | -               | -               | 5 309                | 5 309           | 5 309              | 6 872   | 8 575                  | 8 882                  |
| Road transport                             |     | 48 510          | 3 332           | 11 059          | 19 099               | 19 099          | 19 099             | 9 861   | 10 545                 | 4 703                  |
| Environmental protection                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Trading services</b>                    |     | 69 253          | 136 317         | 24 453          | 131 757              | 131 757         | 131 757            | 176 256   | 184 612                | 185 764                |
| Energy sources                             |     | 32 150          | 39 214          | 21 613          | 57 930               | 57 930          | 57 930             | 72 717  | 85 922                 | 80 001                 |
| Water management                           |     | 8 434           | 7 873           | 2 840           | 30 085               | 30 085          | 30 085             | 74 427  | 78 450                 | 73 754                 |
| Waste water management                     |     | 7 588           | 2 088           | -               | 26 749               | 26 749          | 26 749             | 14 006  | 14 742                 | 15 537                 |
| Waste management                           |     | 21 082          | 87 142          | -               | 16 993               | 16 993          | 16 993             | 15 106  | 5 498                  | 16 471                 |
| <b>Other</b>                               | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure - Functional</b>      | 3   | 309 974         | 360 197         | 220 716         | 272 761              | 272 761         | 272 761            | 359 198   | 371 642                | 385 260                |
| <b>Surplus/(Deficit) for the year</b>      |     | (42 507)        | (111 200)       | 45 637          | 36 828               | 36 828          | 36 828             | (60 476)  | (37 552)               | (47 540)               |

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.





|   |  |  |         |         |         |         |         |         |         |         |         |
|---|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Economic and environmental services</b>                    |  |  | 6       | 24 929  | 24 929  | 24 929  | -       | -       | -       |         |         |
| Planning and development                                      |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Billboards  |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Central City Improvement District                             |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Development Facilitation                                      |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Economic Development/Planning                                 |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Regional Planning and Development                             |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Town Planning, Building Regulations and Enforcement, and City |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Project Management Unit                                       |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Provincial Planning   |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Support to Local Municipalities                               |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Road transport  |  |  | 6       | 24 929  | 24 929  | 24 929  | -       | -       | -       |         |         |
| Public Transport  |  |  | 6       | -       | -       | -       | -       | -       | -       |         |         |
| Road and Traffic Regulation                                   |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Roads   |  |  | -       | 24 929  | 24 929  | 24 929  | -       | -       | -       |         |         |
| Taxi Ranks  |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Environmental protection                                      |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Biodiversity and Landscape                                    |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Coastal Protection  |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Indigenous Forests  |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Nature Conservation   |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Pollution Control   |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| Soil Conservation   |  |  | -       | -       | -       | -       | -       | -       | -       |         |         |
| <b>Trading services</b>                                       |  |  | 129 058 | 165 495 | 127 418 | 170 326 | 170 326 | 170 326 | 121 718 | 145 583 | 135 218 |
| Energy sources  |  |  | 20 270  | 46 581  | 42 888  | 60 532  | 60 532  | 60 532  | 39 156  | 58 563  | 43 499  |
| Electricity   |  |  | 20 270  | 46 581  | 37 888  | 60 532  | 60 532  | 60 532  | 39 156  | 58 563  | 43 499  |
| Street Lighting and Signal Systems                            |  |  | -       | -       | 5 000   | -       | -       | -       | -       | -       | -       |
| Nonelectric Energy  |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Water management  |  |  | 77 832  | 34 758  | 48 145  | 63 654  | 63 654  | 63 654  | 42 255  | 44 537  | 46 942  |
| Water Treatment   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Water Distribution  |  |  | -       | -       | 48 145  | 63 654  | 63 654  | 63 654  | 42 255  | 44 537  | 46 942  |
| Water Storage   |  |  | 77 832  | 34 758  | -       | -       | -       | -       | -       | -       | -       |
| Waste water management  |  |  | 20 295  | 20 769  | 22 098  | 28 308  | 28 308  | 28 308  | 24 479  | 25 801  | 27 194  |
| Public Toilets  |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Sewerage  |  |  | 20 295  | 20 769  | 17 411  | 28 308  | 28 308  | 28 308  | 24 479  | 25 801  | 27 194  |
| Storm Water Management  |  |  | -       | -       | 4 687   | -       | -       | -       | -       | -       | -       |
| Waste Water Treatment   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Waste management  |  |  | 10 660  | 63 386  | 14 288  | 17 831  | 17 831  | 17 831  | 15 828  | 16 682  | 17 583  |
| Recycling   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Solid Waste Disposal (Landfill Sites)                         |  |  | 10 660  | 63 386  | -       | -       | -       | -       | -       | -       | -       |
| Solid Waste Removal   |  |  | -       | -       | 14 288  | 17 831  | 17 831  | 17 831  | 15 828  | 16 682  | 17 583  |
| Street Cleaning   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Other</b>  |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Abattoirs   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Air Transport   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Forestry  |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Licensing and Regulation                                      |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Markets   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Tourism   |  |  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Revenue - Functional</b>                             |  |  | 267 468 | 248 997 | 266 353 | 309 589 | 309 589 | 309 589 | 298 722 | 334 090 | 337 720 |



|   |                 |                  |                |                |                |                |                 |                 |                 |
|---|-----------------|------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>Economic and environmental services</b>                    | <b>54 300</b>   | <b>3 332</b>     | <b>11 059</b>  | <b>24 408</b>  | <b>24 408</b>  | <b>24 408</b>  | <b>16 734</b>   | <b>19 120</b>   | <b>13 585</b>   |
| Planning and development                                      | 5 789           | -                | -              | 5 309          | 5 309          | 5 309          | 6 872           | 8 575           | 8 882           |
| Billboards  | 5 789           | -                | -              | -              | -              | -              | -               | -               | -               |
| Corporate Wide Strategic Planning (IDPs, LEDs)                | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Central City Improvement District                             | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Development Facilitation                                      | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Economic Development/Planning                                 | -               | -                | -              | 5 309          | 5 309          | 5 309          | 15              | -               | -               |
| Regional Planning and Development                             | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Town Planning, Building Regulations and Enforcement, and City | -               | -                | -              | -              | -              | -              | 2 735           | 3 951           | 4 016           |
| Project Management Unit                                       | -               | -                | -              | -              | -              | -              | 4 122           | 4 624           | 4 865           |
| Provincial Planning   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Support to Local Municipalities                               | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Road transport  | 48 510          | 3 332            | 11 059         | 19 099         | 19 099         | 19 099         | 9 861           | 10 545          | 4 703           |
| Public Transport  | -               | -                | 2 816          | -              | -              | -              | -               | -               | -               |
| Road and Traffic Regulation                                   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Roads   | -               | -                | -              | 19 099         | 19 099         | 19 099         | 9 861           | 10 545          | 4 703           |
| Taxi Ranks  | 48 510          | 3 332            | 8 244          | -              | -              | -              | -               | -               | -               |
| Environmental protection                                      | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Biodiversity and Landscape                                    | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Coastal Protection  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Indigenous Forests  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Nature Conservation   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Pollution Control   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Soil Conservation   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| <b>Trading services</b>                                       | <b>69 253</b>   | <b>136 317</b>   | <b>24 453</b>  | <b>131 757</b> | <b>131 757</b> | <b>131 757</b> | <b>176 256</b>  | <b>184 612</b>  | <b>185 764</b>  |
| Energy sources  | 32 150          | 39 214           | 21 613         | 57 930         | 57 930         | 57 930         | 72 717          | 85 922          | 80 001          |
| Electricity   | 32 150          | 39 214           | 21 613         | 57 930         | 57 930         | 57 930         | 72 717          | 85 825          | 79 899          |
| Street Lighting and Signal Systems                            | -               | -                | -              | -              | -              | -              | -               | 97              | 102             |
| Nonelectric Energy  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Water management  | 8 434           | 7 873            | 2 840          | 30 085         | 30 085         | 30 085         | 74 427          | 78 450          | 73 754          |
| Water Treatment   | 8 434           | 7 873            | 2 840          | -              | -              | -              | -               | -               | -               |
| Water Distribution  | -               | -                | -              | 30 085         | 30 085         | 30 085         | 74 389          | 78 410          | 73 712          |
| Water Storage   | -               | -                | -              | -              | -              | -              | 38              | 40              | 42              |
| Waste water management  | 7 588           | 2 088            | -              | 26 749         | 26 749         | 26 749         | 14 006          | 14 742          | 15 537          |
| Public Toilets  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Sewerage  | 7 588           | 2 088            | -              | 26 749         | 26 749         | 26 749         | 14 006          | 14 742          | 15 537          |
| Storm Water Management  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Waste Water Treatment   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Waste management  | 21 082          | 87 142           | -              | 16 993         | 16 993         | 16 993         | 15 106          | 5 498           | 16 471          |
| Recycling   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Solid Waste Disposal (Landfill Sites)                         | 21 082          | 87 142           | -              | -              | -              | -              | 1 488           | 800             | 889             |
| Solid Waste Removal   | -               | -                | -              | 16 993         | 16 993         | 16 993         | 13 618          | 4 698           | 15 582          |
| Street Cleaning   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| <b>Other</b>  | <b>-</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| Abattoirs   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Air Transport   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Forestry  | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Licensing and Regulation                                      | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Markets   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| Tourism   | -               | -                | -              | -              | -              | -              | -               | -               | -               |
| <b>Total Expenditure - Functional</b>                         | <b>309 974</b>  | <b>360 197</b>   | <b>220 716</b> | <b>272 761</b> | <b>272 761</b> | <b>272 761</b> | <b>359 198</b>  | <b>371 642</b>  | <b>385 260</b>  |
| <b>Surplus/(Deficit) for the year</b>                         | <b>(42 507)</b> | <b>(111 200)</b> | <b>45 637</b>  | <b>36 828</b>  | <b>36 828</b>  | <b>36 828</b>  | <b>(60 476)</b> | <b>(37 552)</b> | <b>(47 540)</b> |

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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

|                     |            |             |            |            |            |            |             |             |             |
|---------------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|
| check oprev balance | -6 861 304 | -13 962 109 | -8 211 443 | 12 653 601 | 12 653 601 | 12 653 601 | -33 529 437 | -27 702 816 | -29 884 923 |
| check opexp balance | 550        | -53         | -582 911   | 415        | 415        | 415        | -           | -400        | 76          |

**FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

| Vote Description                              | Ref | 2015/16          | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|------------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome  | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Revenue by Vote</b>                        | 1   |                  |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Finance & Admin                      |     | 32 404           | 41 406          | 65 692          | 51 498               | 51 498          | 51 498             | 168 895   | 179 635                | 195 683                |
| Vote 2 - Executive & Council                  |     | 12 866           | 16 761          | 21 723          | 35 149               | 35 149          | 35 149             | -   | -                      | -                      |
| Vote 3 - Community and Social Services        |     | 14 644           | 3 340           | 149             | 14 768               | 14 768          | 14 768             | -   | -                      | -                      |
| Vote 4 - Internal Audit                       |     | -                | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 5 - Water Management                     |     | 32 606           | 31 901          | 59 436          | 58 315               | 58 315          | 58 315             | 42 255  | 44 537                 | 46 942                 |
| Vote 6 - Waste Water Management               |     | 19 484           | 22 770          | 31 978          | 28 308               | 28 308          | 28 308             | 24 479  | 25 801                 | 27 194                 |
| Vote 7 - Waste Management                     |     | 11 993           | 20 145          | 23 483          | 17 731               | 17 731          | 17 731             | 15 828  | 16 682                 | 17 583                 |
| Vote 8 - Energy Sources                       |     | 28 626           | 41 858          | 54 364          | 61 785               | 61 785          | 61 785             | 39 156  | 58 563                 | 43 499                 |
| Vote 9 - Planning and Development             |     | 3 229            | 2 415           | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 10 - Sports & Recreation                 |     | 8 541            | 5 305           | -               | 2 443                | 2 443           | 2 443              | -   | -                      | -                      |
| Vote 11 - Road Transport                      |     | 48 479           | 48 540          | 1 000           | 1 000                | 1 000           | 1 000              | -   | -                      | -                      |
| Vote 12 - Health                              |     | -                | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - Housing.                            |     | 1 122            | 1 166           | -               | 1 334                | 1 334           | 1 334              | -   | -                      | -                      |
| Vote 14 - Public Safety                       |     | 1 316            | 1 642           | -               | 2 080                | 2 080           | 2 080              | -   | -                      | -                      |
| Vote 15 - Finance & Admin 2                   |     | -                | -               | -               | -                    | -               | -                  | 8 109   | 8 872                  | 6 819                  |
| <b>Total Revenue by Vote</b>                  | 2   | <b>215 310</b>   | <b>237 248</b>  | <b>257 824</b>  | <b>274 411</b>       | <b>274 411</b>  | <b>274 411</b>     | <b>298 722</b>                                      | <b>334 090</b>         | <b>337 720</b>         |
| <b>Expenditure by Vote to be appropriated</b> | 1   |                  |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Finance & Admin                      |     | 176 035          | 33 549          | 20 532          | 31 678               | 31 678          | 31 678             | 83 526  | 80 049                 | 113 170                |
| Vote 2 - Executive & Council                  |     | 4 786            | 44 473          | 37 075          | 49 168               | 49 168          | 49 168             | 33 171  | 36 700                 | 28 552                 |
| Vote 3 - Community and Social Services        |     | 11 705           | 19 726          | 29 935          | 28 147               | 28 147          | 28 147             | 6 044   | 6 253                  | 2 279                  |
| Vote 4 - Internal Audit                       |     | -                | -               | -               | -                    | -               | -                  | 1 068   | 1 126                  | -                      |
| Vote 5 - Water Management                     |     | 5 360            | 33 443          | 27 034          | 30 085               | 30 085          | 30 085             | 74 427  | 78 450                 | 73 754                 |
| Vote 6 - Waste Water Management               |     | 26 739           | 21 791          | 20 094          | 26 749               | 26 749          | 26 749             | 14 006  | 14 742                 | 15 537                 |
| Vote 7 - Waste Management                     |     | 14 284           | 17 973          | 10 394          | 16 993               | 16 993          | 16 993             | 15 106  | 5 498                  | 16 471                 |
| Vote 8 - Energy Sources                       |     | 60 958           | 48 302          | 32 186          | 57 930               | 57 930          | 57 930             | 72 717  | 85 922                 | 80 001                 |
| Vote 9 - Planning and Development             |     | 2 101            | 3 241           | 7 939           | 5 309                | 5 309           | 5 309              | 6 872   | 8 575                  | 8 882                  |
| Vote 10 - Sports & Recreation                 |     | 2 718            | 4 666           | 2 901           | 3 085                | 3 085           | 3 085              | 1 942   | 2 047                  | 2 158                  |
| Vote 11 - Road Transport                      |     | 30 965           | 32 653          | 31 633          | 22 283               | 22 283          | 22 283             | 9 861   | 10 545                 | 4 703                  |
| Vote 12 - Health                              |     | -                | 6               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Vote 13 - Housing.                            |     | 1 122            | 1 284           | 1 667           | 1 334                | 1 334           | 1 334              | 1 406   | 1 483                  | -                      |
| Vote 14 - Public Safety                       |     | -                | 629             | -               | -                    | -               | -                  | 8 760   | 9 129                  | 8 930                  |
| Vote 15 - Finance & Admin 2                   |     | -                | -               | -               | -                    | -               | -                  | 28 637  | 29 379                 | 28 985                 |
| <b>Total Expenditure by Vote</b>              | 2   | <b>336 773</b>   | <b>261 735</b>  | <b>221 389</b>  | <b>272 761</b>       | <b>272 761</b>  | <b>272 761</b>     | <b>357 544</b>                                      | <b>369 899</b>         | <b>383 422</b>         |
| <b>Surplus/(Deficit) for the year</b>         | 2   | <b>(121 463)</b> | <b>(24 487)</b> | <b>36 435</b>   | <b>1 650</b>         | <b>1 650</b>    | <b>1 650</b>       | <b>(58 822)</b>                                     | <b>(35 809)</b>        | <b>(45 702)</b>        |

**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





FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description                            | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 15 - Finance &amp; Admin 2</b>      |     | -               | -               | -               | -                    | -               | -                  | 8 109   | 8 872                  | 6 819                  |
| 15.1 - Asset Management                     |     | -               | -               | -               | -                    | -               | -                  | 8 109   | 8 872                  | 6 819                  |
| 15.2 - Administrative and Corporate Support |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.4 - Legal Services                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 15.5 - Property Services                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                | 2   | 215 310         | 237 248         | 257 824         | 274 411              | 274 411         | 274 411            | 298 722   | 334 090                | 337 720                |





FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 8 - Energy Sources</b>                            |     | 60 958          | 48 302          | 32 186          | 57 930               | 57 930          | 57 930             | 72 717  | 85 922                 | 80 001                 |
| 8.1 - Street Lighting and Signal Systems                  |     | -               | -               | -               | -                    | -               | -                  | -   | 97                     | 102                    |
| 8.2 - Electricity   |     | 60 958          | 48 302          | 32 186          | 57 930               | 57 930          | 57 930             | 72 717  | 85 825                 | 79 899                 |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 9 - Planning and Development</b>                  |     | 2 101           | 3 241           | 7 939           | 5 309                | 5 309           | 5 309              | 6 872   | 8 575                  | 8 882                  |
| 9.1 - Economic Development/Planning                       |     | 2 101           | 3 241           | 7 939           | 5 309                | 5 309           | 5 309              | 15  | -                      | -                      |
| 9.2 - Town Planning, Building Regulations and Enforcement |     | -               | -               | -               | -                    | -               | -                  | 2 735   | 3 951                  | 4 016                  |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 9.4 - Project Management Unit                             |     | -               | -               | -               | -                    | -               | -                  | 4 122   | 4 624                  | 4 865                  |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 10 - Sports &amp; Recreation</b>                  |     | 2 718           | 4 666           | 2 901           | 3 085                | 3 085           | 3 085              | 1 942   | 2 047                  | 2 158                  |
| 10.1 - Community Parks (including Nurseries)              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 10.2 - Sports Grounds and Stadiums                        |     | 2 718           | 4 666           | 2 901           | 3 085                | 3 085           | 3 085              | 1 942   | 2 047                  | 2 158                  |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 11 - Road Transport</b>                           |     | 30 965          | 32 653          | 31 633          | 22 283               | 22 283          | 22 283             | 9 861   | 10 545                 | 4 703                  |
| 11.1 - Roads  |     | 29 649          | 29 445          | 28 817          | 19 099               | 19 099          | 19 099             | 9 861   | 10 545                 | 4 703                  |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 11.3 - Police Forces, Traffic and Street Parking Control  |     | 1 316           | 3 208           | 2 816           | 3 184                | 3 184           | 3 184              | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 12 - Health</b>                                   |     | -               | 6               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 12.1 - Health Services                                    |     | -               | 6               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 13 - Housing</b>                                  |     | 1 122           | 1 284           | 1 667           | 1 334                | 1 334           | 1 334              | 1 406   | 1 483                  | -                      |
| 13.1 - Housing  |     | 1 122           | 1 284           | 1 667           | 1 334                | 1 334           | 1 334              | 1 406   | 1 483                  | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 14 - Public Safety</b>                            |     | -               | 629             | -               | -                    | -               | -                  | 8 760   | 9 129                  | 8 930                  |
| 14.2 - Cemeteries, Funeral Parlours and Crematoriums      |     | -               | 629             | -               | -                    | -               | -                  | 8 138   | 8 472                  | 8 930                  |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| 14.6 - Marketing, Customer Relations, Publicity and Media |     | -               | -               | -               | -                    | -               | -                  | 622   | 656                    | -                      |

FS181 Masilonyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description                            | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Vote 15 - Finance &amp; Admin 2</b>      |     | -               | -               | -               | -                    | -               | -                  | 28 637  | 29 379                 | 28 985                 |
| 15.1 - Asset Management                     |     | -               | -               | -               | -                    | -               | -                  | 1 100   | 1 276                  | 123                    |
| 15.2 - Administrative and Corporate Support |     | -               | -               | -               | -                    | -               | -                  | 26 979  | 27 514                 | 28 863                 |
| 15.4 - Legal Services                       |     | -               | -               | -               | -                    | -               | -                  | 558   | 589                    | -                      |
| 15.5 - Property Services                    |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>            | 2   | 336 773         | 261 735         | 221 389         | 272 761              | 272 761         | 272 761            | 357 544   | 369 899                | 383 422                |
| <b>Surplus/(Deficit) for the year</b>       | 2   | (121 463)       | (24 487)        | 36 435          | 1 650                | 1 650           | 1 650              | (58 822)  | (35 809)               | (45 702)               |

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

**FS181 Masilonyana - Table A4 Budgeted Financial Performance (revenue and expenditure)**

| Description  | Ref  | 2015/16          | 2016/17          | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|------|------------------|------------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |      | Audited Outcome  | Audited Outcome  | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  | 1    |                  |                  |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Revenue By Source</b>   |      |                  |                  |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates   | 2    | 35 062           | 29 434           | 42 213          | 44 450               | 44 450          | 44 450             | 44 450            | 48 006  | 50 598                 | 53 330                 |
| Service charges - electricity revenue  | 2    | 16 933           | 20 364           | 31 540          | 32 182               | 32 182          | 32 182             | 34 630            | 36 580  | 55 848                 | 40 637                 |
| Service charges - water revenue  | 2    | 31 327           | 30 056           | 34 563          | 36 403               | 36 403          | 36 403             | 40 167            | 38 296  | 40 364                 | 42 544                 |
| Service charges - sanitation revenue   | 2    | 15 306           | 17 722           | 19 676          | 20 396               | 20 396          | 20 396             | 23 269            | 21 456  | 22 615                 | 23 836                 |
| Service charges - refuse revenue   | 2    | 7 196            | 8 709            | 12 945          | 12 637               | 12 637          | 12 637             | 15 046            | 13 294  | 14 012                 | 14 768                 |
| Rental of facilities and equipment   |      | 308              | 339              | 149             | 157                  | 157             | 157                | 157               | 165   | 174                    | 183                    |
| Interest earned - external investments   |      | 384              | 63               | 564             | 594                  | 594             | 594                | 594               | 625   | 659                    | 694                    |
| Interest earned - outstanding debtors  |      | 7 555            | 28 990           | 4 757           | 5 179                | 5 179           | 5 179              | 5 179             | 5 448   | 5 742                  | 6 052                  |
| Dividends received   |      | 5                | 2                | 6               | 8                    | 8               | 8                  | 8                 | 8   | 8                      | 8                      |
| Fines, penalties and forfeits  |      | 260              | 224              | 1               | 500                  | 500             | 500                | 500               | 526   | 554                    | 584                    |
| Licences and permits   |      |                  |                  |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Agency services  |      |                  |                  |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Transfers and subsidies  |      | 93 098           | 105 315          | 89 833          | 110 412              | 110 412         | 110 412            | 110 412           | 121 876   | 130 403                | 141 262                |
| Other revenue  | 2    | 1 316            | 6 603            | 3 760           | -                    | -               | -                  | -                 | 350   | 369                    | 389                    |
| Gains on disposal of PPE   |      | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |      | <b>208 750</b>   | <b>247 821</b>   | <b>240 006</b>  | <b>262 917</b>       | <b>262 917</b>  | <b>262 917</b>     | <b>274 411</b>    | <b>286 630</b>                                      | <b>321 346</b>         | <b>324 288</b>         |
| <b>Expenditure By Type</b>   |      |                  |                  |                 |                      |                 |                    |                   |   |                        |                        |
| Employee related costs   | 2    | 86 295           | 85 165           | 89 286          | 94 018               | 94 018          | 94 018             | 94 018            | 98 372  | 103 202                | 108 789                |
| Remuneration of councillors  |      | 6 253            | 6 071            | 6 893           | 7 258                | 7 258           | 7 258              | 7 258             | 7 636   | 8 048                  | 8 483                  |
| Debt impairment  | 3    | 69 331           | 95 590           | 35 000          | 51 324               | 51 324          | 51 324             | 51 324            | 89 423  | 89 444                 | 94 275                 |
| Depreciation & asset impairment  | 2    | 56 167           | 76 017           | 26 534          | 27 940               | 27 940          | 27 940             | 27 940            | 51 761  | 54 411                 | 57 350                 |
| Finance charges  |      | 6 847            | 11 038           | 1 335           | 1 406                | 1 406           | 1 406              | 1 406             | 1 479   | 1 558                  | 1 643                  |
| Bulk purchases   | 2    | 33 711           | 36 293           | 24 453          | 42 848               | 42 848          | 42 848             | 42 848            | 54 172  | 56 660                 | 59 296                 |
| Other materials  | 8    | 10 366           | 12 961           | 11 059          | 13 952               | 13 952          | 13 952             | 13 952            | 7 823   | 8 264                  | 8 663                  |
| Contracted services  |      | -                | -                | 3 175           | 3 818                | 3 818           | 3 818              | 3 818             | 24 607  | 25 521                 | 23 831                 |
| Transfers and subsidies  |      | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other expenditure  | 4, 5 | 40 904           | 36 738           | 23 565          | 30 197               | 30 197          | 30 197             | 30 197            | 23 926  | 24 534                 | 22 929                 |
| Loss on disposal of PPE  |      | 101              | 324              | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Total Expenditure</b>   |      | <b>309 974</b>   | <b>360 197</b>   | <b>221 299</b>  | <b>272 761</b>       | <b>272 761</b>  | <b>272 761</b>     | <b>272 761</b>    | <b>359 198</b>                                      | <b>371 643</b>         | <b>385 260</b>         |
| <b>Surplus/(Deficit)</b>   |      | <b>(101 224)</b> | <b>(112 377)</b> | <b>18 707</b>   | <b>(9 844)</b>       | <b>(9 844)</b>  | <b>(9 844)</b>     | <b>1 650</b>      | <b>(72 567)</b>                                     | <b>(50 296)</b>        | <b>(60 972)</b>        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |      | 65 579           | 15 139           | 30 913          | 34 019               | 34 019          | 34 019             | 34 019            | 45 621  | 40 447                 | 43 317                 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 6    | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Transfers and subsidies - capital (in-kind - all)  |      | -                | -                | 3 645           | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |      | <b>(35 645)</b>  | <b>(97 238)</b>  | <b>53 265</b>   | <b>24 175</b>        | <b>24 175</b>   | <b>24 175</b>      | <b>35 669</b>     | <b>(26 946)</b>                                     | <b>(9 849)</b>         | <b>(17 655)</b>        |
| Taxation   |      | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) after taxation</b>  |      | <b>(35 645)</b>  | <b>(97 238)</b>  | <b>53 265</b>   | <b>24 175</b>        | <b>24 175</b>   | <b>24 175</b>      | <b>35 669</b>     | <b>(26 946)</b>                                     | <b>(9 849)</b>         | <b>(17 655)</b>        |
| Attributable to minorities   |      | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) attributable to municipality</b>  |      | <b>(35 645)</b>  | <b>(97 238)</b>  | <b>53 265</b>   | <b>24 175</b>        | <b>24 175</b>   | <b>24 175</b>      | <b>35 669</b>     | <b>(26 946)</b>                                     | <b>(9 849)</b>         | <b>(17 655)</b>        |
| Share of surplus/ (deficit) of associate   | 7    | -                | -                | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Surplus/(Deficit) for the year</b>  |      | <b>(35 645)</b>  | <b>(97 238)</b>  | <b>53 265</b>   | <b>24 175</b>        | <b>24 175</b>   | <b>24 175</b>      | <b>35 669</b>     | <b>(26 946)</b>                                     | <b>(9 849)</b>         | <b>(17 655)</b>        |

**References**

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

| Vote Description                                  | Ref | 2015/16          | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|------------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome  | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                                 | 1   |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Capital expenditure - Vote</b>                 |     |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>  | 2   |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - Finance & Admin                          |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - Executive & Council                      |     | -                | -               | -               | 261                  | 261             | 261                | 261               | -   | -                      | -                      |
| Vote 3 - Community and Social Services            |     | -                | -               | 4               | 480                  | 480             | 480                | 480               | -   | -                      | -                      |
| Vote 4 - Internal Audit                           |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - Water Management                         |     | -                | 3 057           | 346             | -                    | -               | -                  | -                 | 11 951  | 11 202                 | 12 000                 |
| Vote 6 - Waste Water Management                   |     | -                | -               | -               | 9 036                | 9 036           | 9 036              | 9 036             | 18 254  | 17 352                 | 4 544                  |
| Vote 7 - Waste Management                         |     | -                | -               | -               | 385                  | 385             | 385                | 385               | 231   | -                      | -                      |
| Vote 8 - Energy Sources                           |     | -                | 3 614           | -               | -                    | -               | -                  | -                 | 3 510   | 4 914                  | 5 184                  |
| Vote 9 - Planning and Development                 |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - Sports & Recreation                     |     | -                | -               | -               | 80                   | 80              | 80                 | 80                | 10 054  | 1 099                  | -                      |
| Vote 11 - Road Transport                          |     | -                | 4 373           | -               | 558                  | 558             | 558                | 558               | -   | 4 653                  | 14 585                 |
| Vote 12 - Health                                  |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - Housing                                 |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - Public Safety                           |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 15 - Finance & Admin 2                       |     | 1 042 714        | -               | -               | 712 610              | 712 610         | 712 610            | 712 610           | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>   | 7   | <b>1 042 714</b> | <b>11 043</b>   | <b>350</b>      | <b>723 411</b>       | <b>723 411</b>  | <b>723 411</b>     | <b>723 411</b>    | <b>44 000</b>                                       | <b>39 220</b>          | <b>36 313</b>          |
| <b>Single-year expenditure to be appropriated</b> | 2   |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - Finance & Admin                          |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 2 - Executive & Council                      |     | -                | -               | -               | 261                  | 261             | 261                | 261               | -   | -                      | -                      |
| Vote 3 - Community and Social Services            |     | -                | -               | 4               | 480                  | 480             | 480                | 480               | -   | -                      | -                      |
| Vote 4 - Internal Audit                           |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 5 - Water Management                         |     | -                | 3 057           | 346             | -                    | -               | -                  | -                 | 11 951  | 11 202                 | 12 000                 |
| Vote 6 - Waste Water Management                   |     | -                | -               | -               | 9 036                | 9 036           | 9 036              | 9 036             | 18 254  | 17 352                 | 4 544                  |
| Vote 7 - Waste Management                         |     | -                | -               | -               | 385                  | 385             | 385                | 385               | 231   | -                      | -                      |
| Vote 8 - Energy Sources                           |     | -                | 3 614           | -               | -                    | -               | -                  | -                 | 3 510   | 4 914                  | 5 184                  |
| Vote 9 - Planning and Development                 |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 10 - Sports & Recreation                     |     | -                | -               | -               | 80                   | 80              | 80                 | 80                | 10 054  | 1 099                  | 1 307                  |
| Vote 11 - Road Transport                          |     | -                | 4 373           | -               | 558                  | 558             | 558                | 558               | -   | 4 653                  | 15 673                 |
| Vote 12 - Health                                  |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 13 - Housing                                 |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Vote 14 - Public Safety                           |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | 3 302                  |
| Vote 15 - Finance & Admin 2                       |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>  |     | <b>-</b>         | <b>11 043</b>   | <b>350</b>      | <b>10 801</b>        | <b>10 801</b>   | <b>10 801</b>      | <b>10 801</b>     | <b>44 000</b>                                       | <b>39 220</b>          | <b>42 010</b>          |
| <b>Total Capital Expenditure - Vote</b>           |     | <b>1 042 714</b> | <b>22 086</b>   | <b>699</b>      | <b>734 211</b>       | <b>734 211</b>  | <b>734 211</b>     | <b>734 211</b>    | <b>88 000</b>                                       | <b>78 441</b>          | <b>78 323</b>          |
| <b>Capital Expenditure - Functional</b>           |     |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Governance and administration</b>              |     | <b>64 000</b>    | <b>2 655</b>    | <b>2 588</b>    | <b>1 221</b>         | <b>1 221</b>    | <b>1 221</b>       | <b>1 221</b>      | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| Executive and council                             |     | 64 000           | 2 655           | 2 588           | 1 151                | 1 151           | 1 151              | 1 151             | -   | -                      | -                      |
| Finance and administration                        |     | -                | -               | -               | 70                   | 70              | 70                 | 70                | -   | -                      | -                      |
| Internal audit                                    |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Community and public safety</b>                |     | <b>-</b>         | <b>-</b>        | <b>495</b>      | <b>4 224</b>         | <b>4 224</b>    | <b>4 224</b>       | <b>4 224</b>      | <b>10 054</b>                                       | <b>5 752</b>           | <b>5 697</b>           |
| Community and social services                     |     | -                | -               | 405             | 3 098                | 3 098           | 3 098              | 3 098             | -   | -                      | 3 302                  |
| Sport and recreation                              |     | -                | -               | 0               | 1 036                | 1 036           | 1 036              | 1 036             | 10 054  | 1 099                  | 1 307                  |
| Public safety                                     |     | -                | -               | 90              | 90                   | 90              | 90                 | 90                | -   | 4 653                  | 1 088                  |
| Housing   |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Health  |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Economic and environmental services</b>        |     | <b>-</b>         | <b>13 841</b>   | <b>9 091</b>    | <b>5 132</b>         | <b>5 132</b>    | <b>5 132</b>       | <b>5 132</b>      | <b>-</b>  | <b>-</b>               | <b>14 585</b>          |
| Planning and development                          |     | -                | -               | -               | 1 000                | 1 000           | 1 000              | 1 000             | -   | -                      | -                      |
| Road transport                                    |     | -                | 13 841          | 9 091           | 4 132                | 4 132           | 4 132              | 4 132             | -   | -                      | 14 585                 |
| Environmental protection                          |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Trading services</b>                           |     | <b>-</b>         | <b>-</b>        | <b>22 384</b>   | <b>24 602</b>        | <b>24 602</b>   | <b>24 602</b>      | <b>24 602</b>     | <b>33 946</b>                                       | <b>33 468</b>          | <b>21 728</b>          |
| Energy sources                                    |     | -                | -               | 6 750           | 1 000                | 1 000           | 1 000              | 1 000             | 3 510   | 4 914                  | 5 184                  |
| Water management                                  |     | -                | -               | 13 634          | 14 232               | 14 232          | 14 232             | 14 232            | 11 951  | 11 202                 | 12 000                 |
| Waste water management                            |     | -                | -               | -               | 6 770                | 6 770           | 6 770              | 6 770             | 18 254  | 17 352                 | 4 544                  |
| Waste management                                  |     | -                | -               | 2 000           | 2 600                | 2 600           | 2 600              | 2 600             | 231   | -                      | -                      |
| <b>Other</b>                                      |     | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Total Capital Expenditure - Functional</b>     | 3   | <b>64 000</b>    | <b>16 496</b>   | <b>34 558</b>   | <b>35 179</b>        | <b>35 179</b>   | <b>35 179</b>      | <b>35 179</b>     | <b>44 000</b>                                       | <b>39 220</b>          | <b>42 010</b>          |
| <b>Funded by:</b>                                 |     |                  |                 |                 |                      |                 |                    |                   |   |                        |                        |
| National Government                               |     | 64 000           | 13 925          | 30 913          | 34 019               | 34 019          | 34 019             | 34 019            | 44 000  | 39 220                 | 42 010                 |
| Provincial Government                             |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| District Municipality                             |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| Other transfers and grants                        |     | -                | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Transfers recognised - capital</b>             | 4   | <b>64 000</b>    | <b>13 925</b>   | <b>30 913</b>   | <b>34 019</b>        | <b>34 019</b>   | <b>34 019</b>      | <b>34 019</b>     | <b>44 000</b>                                       | <b>39 220</b>          | <b>42 010</b>          |
| <b>Borrowing</b>                                  | 6   | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Internally generated funds</b>                 |     | <b>-</b>         | <b>2 571</b>    | <b>3 645</b>    | <b>1 160</b>         | <b>1 160</b>    | <b>1 160</b>       | <b>1 160</b>      | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Total Capital Funding</b>                      | 7   | <b>64 000</b>    | <b>16 496</b>   | <b>34 558</b>   | <b>35 179</b>        | <b>35 179</b>   | <b>35 179</b>      | <b>35 179</b>     | <b>44 000</b>                                       | <b>39 220</b>          | <b>42 010</b>          |

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS181 Masilonyana - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Capital expenditure - Municipal Vote</b>                         | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Multi-year expenditure appropriation</b>                         |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Vote 1 - Finance &amp; Admin</b>                                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.1 - Information Technology  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.2 - Finance   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.3 - Fleet Management  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.4 - Human Resources   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 1.5 - Risk Management   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Vote 2 - Executive &amp; Council</b>                             |     | -               | -               | -               | 261                  | 261             | 261                | 261               | -   | -                      | -                      |
| 2.1 - Mayor and Council   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 2.2 - Municipal Manager, Town Secretary and Chief Executive Officer |     | -               | -               | -               | 261                  | 261             | 261                | 261               | -   | -                      | -                      |
| <b>Vote 3 - Community and Social Services</b>                       |     | -               | -               | 4               | 480                  | 480             | 480                | 480               | -   | -                      | -                      |
| 3.2 - Community Halls and Facilities                                |     | -               | -               | -               | 50                   | 50              | 50                 | 50                | -   | -                      | -                      |
| 3.3 - Libraries and Archives  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 3.5 - Disaster Management   |     | -               | -               | 4               | 430                  | 430             | 430                | 430               | -   | -                      | -                      |
| <b>Vote 4 - Internal Audit</b>                                      |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 4.1 - Governance Function   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Vote 5 - Water Management</b>                                    |     | -               | 3 057           | 346             | -                    | -               | -                  | -                 | 11 951  | 11 202                 | 12 000                 |
| 5.2 - Water Distribution  |     | -               | 3 057           | 346             | -                    | -               | -                  | -                 | 11 951  | 11 202                 | 12 000                 |
| 5.3 - Water Storage   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Vote 6 - Waste Water Management</b>                              |     | -               | -               | -               | 9 036                | 9 036           | 9 036              | 9 036             | 18 254  | 17 352                 | 4 544                  |
| 6.1 - Storm Water Management  |     | -               | -               | -               | 9 036                | 9 036           | 9 036              | 9 036             | 5 599   | 13 142                 | 966                    |
| 6.2 - Waste Water Treatment   |     | -               | -               | -               | -                    | -               | -                  | -                 | 12 655  | 4 210                  | 480                    |
| 6.3 - Public Toilets  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| 6.4 - Sewerage  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | 3 098                  |
| <b>Vote 7 - Waste Management</b>                                    |     | -               | -               | -               | 385                  | 385             | 385                | 385               | 231   | -                      | -                      |
| 7.1 - Solid Waste Disposal (Landfill Sites)                         |     | -               | -               | -               | -                    | -               | -                  | -                 | 231   | -                      | -                      |
| 7.2 - Solid Waste Removal   |     | -               | -               | -               | 385                  | 385             | 385                | 385               | -   | -                      | -                      |

|   |           |        |     |         |         |         |         |        |        |        |
|---|-----------|--------|-----|---------|---------|---------|---------|--------|--------|--------|
| <b>Vote 8 - Energy Sources</b>                            | -         | 3 614  | -   | -       | -       | -       | -       | 3 510  | 4 914  | 5 184  |
| 8.1 - Street Lighting and Signal Systems                  | -         | 2 561  | -   | -       | -       | -       | -       | 310    | -      | -      |
| 8.2 - Electricity   | -         | 1 053  | -   | -       | -       | -       | -       | 3 200  | 4 914  | 5 184  |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 9 - Planning and Development</b>                  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.1 - Economic Development/Planning                       | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.2 - Town Planning, Building Regulations and Enforcement | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)      | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.4 - Project Management Unit                             | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 10 - Sports &amp; Recreation</b>                  | -         | -      | -   | 80      | 80      | 80      | 80      | 10 054 | 1 099  | -      |
| 10.1 - Community Parks (including Nurseries)              | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 10.2 - Sports Grounds and Stadiums                        | -         | -      | -   | 80      | 80      | 80      | 80      | 10 054 | 1 099  | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 11 - Road Transport</b>                           | -         | 4 373  | -   | 558     | 558     | 558     | 558     | -      | 4 653  | 14 585 |
| 11.1 - Roads  | -         | 4 373  | -   | 558     | 558     | 558     | 558     | -      | -      | 14 585 |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 11.3 - Police Forces, Traffic and Street Parking Control  | -         | -      | -   | -       | -       | -       | -       | -      | 4 653  | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 12 - Health</b>                                   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 12.1 - Health Services                                    | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 13 - Housing</b>                                  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 13.1 - Housing  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 14 - Public Safety</b>                            | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 14.2 - Cemeteries, Funeral Parlours and Crematoriums      | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 14.6 - Marketing, Customer Relations, Publicity and Media | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 15 - Finance &amp; Admin 2</b>                    | 1 042 714 | -      | -   | 712 610 | 712 610 | 712 610 | 712 610 | -      | -      | -      |
| 15.1 - Asset Management                                   | 1 042 714 | -      | -   | 712 610 | 712 610 | 712 610 | 712 610 | -      | -      | -      |
| 15.2 - Administrative and Corporate Support               | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.4 - Legal Services                                     | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.5 - Property Services                                  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Capital multi-year expenditure sub-total</b>           | 1 042 714 | 11 043 | 350 | 723 411 | 723 411 | 723 411 | 723 411 | 44 000 | 39 220 | 36 313 |





|   |           |        |     |         |         |         |         |        |        |        |
|---|-----------|--------|-----|---------|---------|---------|---------|--------|--------|--------|
| <b>Vote 9 - Planning and Development</b>                  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.1 - Economic Development/Planning                       | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.2 - Town Planning, Building Regulations and Enforcement | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)      | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 9.4 - Project Management Unit                             | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 10 - Sports &amp; Recreation</b>                  | -         | -      | -   | 80      | 80      | 80      | 80      | 10 054 | 1 099  | 1 307  |
| 10.1 - Community Parks (including Nurseries)              | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 10.2 - Sports Grounds and Stadiums                        | -         | -      | -   | 80      | 80      | 80      | 80      | 10 054 | 1 099  | 1 307  |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 11 - Road Transport</b>                           | -         | 4 373  | -   | 558     | 558     | 558     | 558     | -      | 4 653  | 15 673 |
| 11.1 - Roads  | -         | 4 373  | -   | 558     | 558     | 558     | 558     | -      | -      | 14 585 |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 11.3 - Police Forces, Traffic and Street Parking Control  | -         | -      | -   | -       | -       | -       | -       | -      | 4 653  | 1 088  |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 12 - Health</b>                                   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 12.1 - Health Services                                    | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 13 - Housing.</b>                                 | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 13.1 - Housing  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 14 - Public Safety</b>                            | -         | -      | -   | -       | -       | -       | -       | -      | -      | 3 302  |
| 14.2 - Cemeteries, Funeral Parlours and Crematoriums      | -         | -      | -   | -       | -       | -       | -       | -      | -      | 3 302  |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 14.6 - Marketing, Customer Relations, Publicity and Media | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Vote 15 - Finance &amp; Admin 2</b>                    | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.1 - Asset Management                                   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.2 - Administrative and Corporate Support               | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.4 - Legal Services                                     | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| 15.5 - Property Services                                  | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
|   | -         | -      | -   | -       | -       | -       | -       | -      | -      | -      |
| <b>Capital single-year expenditure sub-total</b>          | -         | 11 043 | 350 | 10 801  | 10 801  | 10 801  | 10 801  | 44 000 | 39 220 | 42 010 |
| <b>Total Capital Expenditure</b>                          | 1 042 714 | 22 086 | 699 | 734 211 | 734 211 | 734 211 | 734 211 | 88 000 | 78 441 | 78 323 |













|   |   |         |        |       |         |         |         |        |        |        |
|---|---|---------|--------|-------|---------|---------|---------|--------|--------|--------|
| <b>Total Upgrading of Existing Assets</b>           | 6 | -       | 4 373  | -     | 8 170   | 8 170   | 8 170   | 231    | 4 653  | 1 380  |
| <i>Roads Infrastructure</i>                         |   | -       | 4 373  | -     | 500     | 500     | 500     | -      | -      | 292    |
| <i>Storm water Infrastructure</i>                   |   | -       | -      | -     | 3 427   | 3 427   | 3 427   | -      | -      | -      |
| <i>Electrical Infrastructure</i>                    |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Water Supply Infrastructure</i>                  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Sanitation Infrastructure</i>                    |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Solid Waste Infrastructure</i>                   |   | -       | -      | -     | -       | -       | -       | 231    | -      | -      |
| <i>Rail Infrastructure</i>                          |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Coastal Infrastructure</i>                       |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Information and Communication Infrastructure</i> |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Infrastructure</b>                               |   | -       | 4 373  | -     | 3 927   | 3 927   | 3 927   | 231    | -      | 292    |
| Community Facilities                                |   | -       | -      | -     | 4 243   | 4 243   | 4 243   | -      | 4 653  | 1 088  |
| Sport and Recreation Facilities                     |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Community Assets</b>                             |   | -       | -      | -     | 4 243   | 4 243   | 4 243   | -      | 4 653  | 1 088  |
| <b>Heritage Assets</b>                              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Revenue Generating                                  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Non-revenue Generating                              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Investment properties</b>                        |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Operational Buildings                               |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Housing   |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Other Assets</b>                                 |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Biological or Cultivated Assets</b>              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Servitudes  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Licences and Rights                                 |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Intangible Assets</b>                            |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Computer Equipment                                  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Furniture and Office Equipment                      |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Machinery and Equipment                             |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Transport Assets                                    |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Land  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals            |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Total Capital Expenditure</b>                    | 4 | 714 841 | 11 043 | 3 046 | 725 956 | 725 956 | 725 956 | 44 000 | 39 220 | 42 009 |
| <i>Roads Infrastructure</i>                         |   | -       | 4 373  | 2 696 | 4 322   | 4 322   | 4 322   | -      | -      | 10 129 |
| <i>Storm water Infrastructure</i>                   |   | -       | -      | -     | 3 427   | 3 427   | 3 427   | 5 599  | 13 142 | 5 420  |
| <i>Electrical Infrastructure</i>                    |   | 29 400  | 3 614  | -     | 712 610 | 712 610 | 712 610 | 3 510  | 4 914  | 5 184  |
| <i>Water Supply Infrastructure</i>                  |   | 399 899 | 3 057  | 346   | -       | -       | -       | 11 951 | 11 202 | 12 000 |
| <i>Sanitation Infrastructure</i>                    |   | 168 894 | -      | -     | -       | -       | -       | 12 655 | 4 210  | 480    |
| <i>Solid Waste Infrastructure</i>                   |   | 30      | -      | -     | -       | -       | -       | 231    | -      | -      |
| <i>Rail Infrastructure</i>                          |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Coastal Infrastructure</i>                       |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <i>Information and Communication Infrastructure</i> |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Infrastructure</b>                               |   | 598 222 | 11 043 | 3 042 | 720 359 | 720 359 | 720 359 | 33 946 | 33 468 | 33 213 |
| Community Facilities                                |   | 26 825  | -      | -     | 4 243   | 4 243   | 4 243   | -      | 4 653  | 7 489  |
| Sport and Recreation Facilities                     |   | 1 208   | -      | -     | -       | -       | -       | 10 054 | 1 099  | 1 307  |
| <b>Community Assets</b>                             |   | 28 032  | -      | -     | 4 243   | 4 243   | 4 243   | 10 054 | 5 752  | 8 795  |
| <b>Heritage Assets</b>                              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Revenue Generating                                  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Non-revenue Generating                              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Investment properties</b>                        |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Operational Buildings                               |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Housing   |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Other Assets</b>                                 |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Biological or Cultivated Assets</b>              |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Servitudes  |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Licences and Rights                                 |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>Intangible Assets</b>                            |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| Computer Equipment                                  |   | 3 942   | -      | -     | 281     | 281     | 281     | -      | -      | -      |
| Furniture and Office Equipment                      |   | 10 150  | -      | 4     | 993     | 993     | 993     | -      | -      | -      |
| Machinery and Equipment                             |   | -       | -      | -     | 80      | 80      | 80      | -      | -      | -      |
| Transport Assets                                    |   | 16 659  | -      | -     | -       | -       | -       | -      | -      | -      |
| Land  |   | 57 835  | -      | -     | -       | -       | -       | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals            |   | -       | -      | -     | -       | -       | -       | -      | -      | -      |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>      |   | 714 841 | 11 043 | 3 046 | 725 956 | 725 956 | 725 956 | 44 000 | 39 220 | 42 009 |



|   |   |                |                |                |                |                |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                           | 5 | 827 123        | 713 073        | 443 732        | 414 770        | 414 770        | 414 770        | 697 177        | 734 825        | 774 505        |
| <i>Roads Infrastructure</i>   |   | 97 132         |                | 92 382         | 102 301        | 102 301        | 102 301        | 202 368        | 213 296        | 224 814        |
| <i>Storm water Infrastructure</i>                                   |   |                |                |                |                |                |                |                |                |                |
| <i>Electrical Infrastructure</i>                                    |   | 25 218         |                | 22 068         | 26 660         | 26 660         | 26 660         | 56 460         | 59 508         | 62 722         |
| <i>Water Supply Infrastructure</i>                                  |   | 169 873        |                | 167 502        | 177 818        | 177 818        | 177 818        | 88 643         | 93 430         | 98 475         |
| <i>Sanitation Infrastructure</i>                                    |   | 98 908         |                | 98 247         | 103 454        | 103 454        | 103 454        | 112 597        | 118 677        | 125 086        |
| <i>Solid Waste Infrastructure</i>                                   |   | 288 311        | 597 053        | (1 661)        | 25             | 25             | 25             | 4 205          | 4 432          | 4 671          |
| <i>Rail Infrastructure</i>  |   |                |                |                |                |                |                | 4 787          | 5 046          | 5 318          |
| <i>Coastal Infrastructure</i>                                       |   |                |                |                |                |                |                |                |                |                |
| <i>Information and Communication Infrastructure</i>                 |   |                |                |                |                |                |                |                |                |                |
| <b>Infrastructure</b>   |   | <b>679 442</b> | <b>597 053</b> | <b>378 538</b> | <b>410 258</b> | <b>410 258</b> | <b>410 258</b> | <b>469 059</b> | <b>494 389</b> | <b>521 086</b> |
| <b>Community Assets</b>   |   | 105 374        | 87 358         | (7 312)        | -              | -              | -              | -              | -              | -              |
| <b>Heritage Assets</b>  |   | 15             | 15             |                | -              | -              | -              | -              | -              | -              |
| <b>Investment properties</b>  |   | 25 832         | 15 869         |                | -              | -              | -              | -              | -              | -              |
| <b>Other Assets</b>   |   | -              | -              | -              | -              | -              | -              | 127 994        | 134 905        | 142 190        |
| <b>Biological or Cultivated Assets</b>                              |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Intangible Assets</b>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Computer Equipment</b>   |   | 2 096          | 1 440          | 3 879          | 4 085          | 4 085          | 4 085          | 1 440          | 1 518          | 1 600          |
| <b>Furniture and Office Equipment</b>                               |   | 3 019          | 2 188          | 405            | 427            | 427            | 427            | 2 188          | 2 306          | 2 431          |
| <b>Machinery and Equipment</b>                                      |   | 585            | 706            |                |                |                |                | 706            | 744            | 784            |
| <b>Transport Assets</b>   |   | 10 759         | 8 443          | 68 221         |                |                |                | 8 433          | 8 888          | 9 368          |
| <b>Land</b>   |   |                |                |                |                |                |                | 87 358         | 92 075         | 97 047         |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |   |                |                |                |                |                |                |                |                |                |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                     | 5 | <b>827 123</b> | <b>713 073</b> | <b>443 732</b> | <b>414 770</b> | <b>414 770</b> | <b>414 770</b> | <b>697 177</b> | <b>734 825</b> | <b>774 505</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |   | <b>68 051</b>  | <b>88 978</b>  | <b>37 594</b>  | <b>41 562</b>  | <b>41 562</b>  | <b>41 562</b>  | <b>66 020</b>  | <b>69 585</b>  | <b>73 343</b>  |
| <b>Depreciation</b>   | 7 | 56 167         | 76 017         | 26 535         | 27 890         | 27 890         | 27 890         | 51 624         | 54 412         | 57 350         |
| <b>Repairs and Maintenance by Asset Class</b>                       | 3 | <b>11 884</b>  | <b>12 961</b>  | <b>11 059</b>  | <b>13 672</b>  | <b>13 672</b>  | <b>13 672</b>  | <b>14 396</b>  | <b>15 174</b>  | <b>15 993</b>  |
| <i>Roads Infrastructure</i>   |   | -              | 3 332          | 2 130          | 828            | 828            | 828            | 872            | 919            | 969            |
| <i>Storm water Infrastructure</i>                                   |   | -              | -              | 1 415          | 875            | 875            | 875            | 922            | 971            | 1 024          |
| <i>Electrical Infrastructure</i>                                    |   | -              | 1 783          | -              | 3 343          | 3 343          | 3 343          | 3 520          | 3 710          | 3 911          |
| <i>Water Supply Infrastructure</i>                                  |   | -              | 2 191          | 2 331          | 2 977          | 2 977          | 2 977          | 3 134          | 3 304          | 3 482          |
| <i>Sanitation Infrastructure</i>                                    |   | -              | 2 088          | 2 222          | -              | -              | -              | -              | -              | -              |
| <i>Solid Waste Infrastructure</i>                                   |   | 11 884         | -              | -              | 1 000          | 1 000          | 1 000          | 1 053          | 1 110          | 1 170          |
| <i>Rail Infrastructure</i>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Coastal Infrastructure</i>                                       |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Information and Communication Infrastructure</i>                 |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Infrastructure</b>   |   | <b>11 884</b>  | <b>9 394</b>   | <b>8 098</b>   | <b>9 023</b>   | <b>9 023</b>   | <b>9 023</b>   | <b>9 501</b>   | <b>10 014</b>  | <b>10 555</b>  |
| <b>Community Facilities</b>   |   | -              | 1 000          | -              | 69             | 69             | 69             | 73             | 77             | 81             |
| <b>Sport and Recreation Facilities</b>                              |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Community Assets</b>   |   | -              | <b>1 000</b>   | -              | <b>69</b>      | <b>69</b>      | <b>69</b>      | <b>73</b>      | <b>77</b>      | <b>81</b>      |
| <b>Heritage Assets</b>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Revenue Generating</i>   |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Non-revenue Generating</i>                                       |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Investment properties</b>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Operational Buildings</i>  |   | -              | -              | 1 064          | 1 095          | 1 095          | 1 095          | 1 153          | 1 215          | 1 281          |
| <i>Housing</i>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Other Assets</b>   |   | -              | -              | <b>1 064</b>   | <b>1 095</b>   | <b>1 095</b>   | <b>1 095</b>   | <b>1 153</b>   | <b>1 215</b>   | <b>1 281</b>   |
| <b>Biological or Cultivated Assets</b>                              |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Servitudes</i>   |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Licences and Rights</i>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Intangible Assets</b>  |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Computer Equipment</b>   |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>Furniture and Office Equipment</b>                               |   | -              | 2 567          | -              | 26             | 26             | 26             | 28             | 29             | 31             |
| <b>Machinery and Equipment</b>                                      |   | -              | -              | -              | 21             | 21             | 21             | 22             | 23             | 25             |
| <b>Transport Assets</b>   |   | -              | -              | -              | 1 932          | 1 932          | 1 932          | 2 035          | 2 145          | 2 261          |
| <b>Land</b>   |   | -              | -              | 1 897          | 1 505          | 1 505          | 1 505          | 1 585          | 1 670          | 1 761          |
| <b>Zoo's, Marine and Non-biological Animals</b>                     |   | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                |   | <b>68 051</b>  | <b>88 978</b>  | <b>37 594</b>  | <b>41 562</b>  | <b>41 562</b>  | <b>41 562</b>  | <b>66 020</b>  | <b>69 585</b>  | <b>73 343</b>  |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b> |   | 0.0%           | 39.6%          | 0.0%           | 1.1%           | 1.1%           | 1.1%           | 4.2%           | 13.3%          | 6.4%           |
| <b>Renewal and upgrading of Existing Assets as % of deprecn</b>     |   | 0.0%           | 5.8%           | 0.0%           | 29.3%          | 29.3%          | 29.3%          | 3.6%           | 9.6%           | 4.7%           |
| <b>R&amp;M as a % of PPE</b>  |   | 1.5%           | 1.9%           | 1.6%           | 1.9%           | 1.9%           | 1.9%           | 158.4%         | 66.8%          | 220.9%         |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>              |   | 1.0%           | 2.0%           | 2.0%           | 5.0%           | 5.0%           | 5.0%           | 2.0%           | 3.0%           | 2.0%           |

**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

FS181 Masilonyana - Table A10 Basic service delivery measurement

| Description  | Ref | 2015/16 | 2016/17 | 2017/18 | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Household service targets</b>   | 1   |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Water:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Piped water inside dwelling  |     | 11 297  | 11 297  | 11 297  | 11 297               | 11 297          | 11 297             | 11 297  | 11 297                 | 11 297                 |
| Piped water inside yard (but not in dwelling)  |     | 18 829  | 18 829  | 18 829  | 18 829               | 18 829          | 18 829             | 18 829  | 18 829                 | 18 829                 |
| Using public tap (at least min.service level)  | 2   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other water supply (at least min.service level)  | 4   | 7 532   | 7 532   | 7 532   | 7 532                | 7 532           | 7 532              | 7 532   | 7 532                  | 7 532                  |
| <i>Minimum Service Level and Above sub-total</i>   |     | 37 658  | 37 658  | 37 658  | 37 658               | 37 658          | 37 658             | 37 658  | 37 658                 | 37 658                 |
| Using public tap (< min.service level)   | 3   | 19      | 19      | 19      | 19                   | 19              | 19                 | 19  | 19                     | 19                     |
| Other water supply (< min.service level)   | 4   | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| No water supply  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>   |     | 19      | 19      | 19      | 19                   | 19              | 19                 | 19  | 19                     | 19                     |
| <b>Total number of households</b>  | 5   | 37 677  | 37 677  | 37 677  | 37 677               | 37 677          | 37 677             | 37 677  | 37 677                 | 37 677                 |
| <b>Sanitation/sewerage:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Flush toilet (connected to sewerage)   |     | 14 762  | 14 762  | 14 762  | 14 762               | 14 762          | 14 762             | 14 762  | 14 762                 | 14 762                 |
| Flush toilet (with septic tank)  |     | 572     | 572     | 572     | 572                  | 572             | 572                | 572   | 572                    | 572                    |
| Chemical toilet  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Pit toilet (ventilated)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other toilet provisions (> min.service level)  |     | 1 529   | 1 529   | 1 529   | 1 529                | 1 529           | 1 529              | 1 529   | 1 529                  | 1 529                  |
| <i>Minimum Service Level and Above sub-total</i>   |     | 16 863  | 16 863  | 16 863  | 16 863               | 16 863          | 16 863             | 16 863  | 16 863                 | 16 863                 |
| Bucket toilet  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other toilet provisions (< min.service level)  |     | 1 529   | 1 529   | 1 529   | 1 529                | 1 529           | 1 529              | 1 529   | 1 529                  | 1 529                  |
| No toilet provisions   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>   |     | 1 529   | 1 529   | 1 529   | 1 529                | 1 529           | 1 529              | 1 529   | 1 529                  | 1 529                  |
| <b>Total number of households</b>  | 5   | 18 392  | 18 392  | 18 392  | 18 392               | 18 392          | 18 392             | 18 392  | 18 392                 | 18 392                 |
| <b>Energy:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (at least min.service level)   |     | 2 918   | 2 918   | 2 918   | 2 918                | 2 918           | 2 918              | 2 918   | 2 918                  | 2 918                  |
| Electricity - prepaid (min.service level)  |     | 11 695  | 11 695  | 11 695  | 11 695               | 11 695          | 11 695             | 11 695  | 11 695                 | 11 695                 |
| <i>Minimum Service Level and Above sub-total</i>   |     | 14 613  | 14 613  | 14 613  | 14 613               | 14 613          | 14 613             | 14 613  | 14 613                 | 14 613                 |
| Electricity (< min.service level)  |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Electricity - prepaid (< min. service level)   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| Other energy sources   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <i>Below Minimum Service Level sub-total</i>   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>  | 5   | 14 613  | 14 613  | 14 613  | 14 613               | 14 613          | 14 613             | 14 613  | 14 613                 | 14 613                 |
| <b>Refuse:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Removed at least once a week   |     | 18 554  | 18 554  | 18 554  | 18 554               | 18 554          | 18 554             | 18 554  | 18 554                 | 18 554                 |
| <i>Minimum Service Level and Above sub-total</i>   |     | 18 554  | 18 554  | 18 554  | 18 554               | 18 554          | 18 554             | 18 554  | 18 554                 | 18 554                 |
| 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>   |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total number of households</b>  | 5   | 18 554  | 18 554  | 18 554  | 18 554               | 18 554          | 18 554             | 18 554  | 18 554                 | 18 554                 |
| <b>Households receiving Free Basic Service</b>   | 7   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per household per month)   |     | 1 426   | 1 426   | 1 426   | 2 500                | 2 500           | 2 500              | 4 000   | 4 200                  | 4 500                  |
| Sanitation (free minimum level service)  |     | 1 426   | 1 426   | 1 426   | 2 500                | 2 500           | 2 500              | 4 000   | 4 200                  | 4 500                  |
| Electricity/other energy (50kwh per household per month)   |     | 1 426   | 1 426   | 1 426   | 2 500                | 2 500           | 2 500              | 4 000   | 4 200                  | 4 500                  |
| Refuse (removed at least once a week)  |     | 1 426   | 1 426   | 1 426   | 2 500                | 2 500           | 2 500              | 4 000   | 4 200                  | 4 500                  |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                   | 8   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per indigent household per month)  |     | 3 582   | 3 582   | 3 582   | 3 764                | 3 764           | 3 764              | 3 959   | 4 173                  | 4 398                  |
| Sanitation (free sanitation service to indigent households)  |     | 2 423   | 2 423   | 2 423   | 2 873                | 2 873           | 2 873              | 3 023   | 3 186                  | 3 358                  |
| Electricity/other energy (50kwh per indigent household per month)  |     | 1 349   | 1 349   | 1 349   | 2 449                | 2 449           | 2 449              | 2 576   | 2 715                  | 2 862                  |
| Refuse (removed once a week for indigent households)   |     | 1 343   | 1 343   | 1 343   | 2 408                | 2 408           | 2 408              | 2 534   | 2 670                  | 2 815                  |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                          |     | -       | -       | -       | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total cost of FBS provided</b>  |     | 8 696   | 8 696   | 8 696   | 11 494               | 11 494          | 11 494             | 12 091  | 12 744                 | 13 432                 |
| <b>Highest level of free service provided per household</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| 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)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Revenue cost of subsidised services provided (R'000)</b>  | 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 |     | 3 581   | 3 817   | 4 062   | 4 277                | 4 277           | 4 277              | 4 500   | 4 743                  | 4 999                  |
| 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  |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Total revenue cost of subsidised services provided</b>  | 6   | 3 581   | 3 817   | 4 062   | 4 277                | 4 277           | 4 277              | 4 500   | 4 743                  | 4 999                  |

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 to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



|   |               |               |               |               |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Depreciation &amp; asset impairment</b>        |               |               |               |               |               |               |               |               |               |               |
| Depreciation of Property, Plant & Equipment       | 56 167        | 76 017        | 26 534        | 27 940        | 27 940        | 27 940        | 27 940        | 51 761        | 54 411        | 57 350        |
| Lease amortisation                                |               |               |               |               |               |               |               |               |               |               |
| Capital asset impairment                          |               |               |               |               |               |               |               |               |               |               |
| Depreciation resulting from revaluation of PPE    |               |               |               |               |               |               |               |               |               |               |
| <b>Total Depreciation &amp; asset impairment</b>  | <b>56 167</b> | <b>76 017</b> | <b>26 534</b> | <b>27 940</b> | <b>27 940</b> | <b>27 940</b> | <b>27 940</b> | <b>51 761</b> | <b>54 411</b> | <b>57 350</b> |
| <b>Bulk purchases</b>                             |               |               |               |               |               |               |               |               |               |               |
| Electricity Bulk Purchases                        | 31 103        | 30 611        | 21 613        | 39 858        | 39 858        | 39 858        | 39 858        | 52 072        | 54 447        | 56 963        |
| Water Bulk Purchases                              | 2 608         | 5 682         | 2 840         | 2 990         | 2 990         | 2 990         | 2 990         | 2 100         | 2 213         | 2 333         |
| <b>Total bulk purchases</b>                       | <b>33 711</b> | <b>36 293</b> | <b>24 453</b> | <b>42 848</b> | <b>42 848</b> | <b>42 848</b> | <b>42 848</b> | <b>54 172</b> | <b>56 660</b> | <b>59 296</b> |
| <b>Transfers and grants</b>                       |               |               |               |               |               |               |               |               |               |               |
| Cash transfers and grants                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Non-cash transfers and grants                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>Total transfers and grants</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Contracted services</b>                        |               |               |               |               |               |               |               |               |               |               |
| Valuation Roll                                    |               |               | 585           | 616           | 616           | 616           | 616           |               |               |               |
| Yellow fleet                                      |               |               | 1 043         | 1 500         | 1 500         | 1 500         | 1 500         | 24 607        | 25 521        | 23 831        |
| mSCOA Consulting                                  |               |               | 1 547         | 1 702         | 1 702         | 1 702         | 1 702         |               |               |               |
| Provision of Landfill Site                        |               |               |               |               |               |               |               |               |               |               |
| Repairs & Maintenance                             |               |               |               |               |               |               |               |               |               |               |
| <b>sub-total</b>                                  | <b>-</b>      | <b>-</b>      | <b>3 175</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>24 607</b> | <b>25 521</b> | <b>23 831</b> |
| <b>Allocations to organs of state:</b>            |               |               |               |               |               |               |               |               |               |               |
| Electricity                                       |               |               |               |               |               |               |               |               |               |               |
| Water   |               |               |               |               |               |               |               |               |               |               |
| Sanitation  |               |               |               |               |               |               |               |               |               |               |
| Other   |               |               |               |               |               |               |               |               |               |               |
| <b>Total contracted services</b>                  | <b>-</b>      | <b>-</b>      | <b>3 175</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>3 818</b>  | <b>24 607</b> | <b>25 521</b> | <b>23 831</b> |
| <b>Other Expenditure By Type</b>                  |               |               |               |               |               |               |               |               |               |               |
| Collection costs                                  | 16 163        |               |               |               |               |               |               |               |               |               |
| Contributions to 'other' provisions               | 3 761         |               |               |               |               |               |               |               |               |               |
| Consultant fees                                   |               | 697           | 742           | 2 092         | 2 092         | 2 092         | 2 092         |               |               |               |
| Audit fees  | 1 354         | 3 684         | 3 920         | 3 000         | 3 000         | 3 000         | 3 000         |               |               |               |
| General expenses                                  | 3 170         |               |               | 2 878         | 2 878         | 2 878         | 2 878         | 23 926        | 24 534        | 22 929        |
| Advertising                                       | 49            | 1 258         | 500           | 1 000         | 1 000         | 1 000         | 1 000         |               |               |               |
| Chemicals   | 505           | 2 736         | 2 468         | 2 856         | 2 856         | 2 856         | 2 856         |               |               |               |
| Computer expenses & Internet services             | 1 192         | 192           | 250           | 1 685         | 1 685         | 1 685         | 1 685         |               |               |               |
| Consumables                                       | 245           | 106           | 100           | 645           | 645           | 645           | 645           |               |               |               |
| Fuel and oil                                      |               | 1 240         | 1 320         | 1 390         | 1 390         | 1 390         | 1 390         |               |               |               |
| IDP review/LED Strategy/Public participation      | 948           | 260           | 200           | 150           | 150           | 150           | 150           |               |               |               |
| Indigent support & Bank charges                   | 700           |               |               |               |               |               |               |               |               |               |
| Insurance, consultant fees                        | 117           | 665           | 707           | 1 087         | 1 087         | 1 087         | 1 087         |               |               |               |
| Rental operating lease & Plant and Equipment      | 596           | 1 124         | 1 196         | 1 652         | 1 652         | 1 652         | 1 652         |               |               |               |
| Licence fees                                      | 333           | 1 045         | 1 111         | 959           | 959           | 959           | 959           |               |               |               |
| Pauper burial/Indigent burial                     | 456           | 19            | 20            | 300           | 300           | 300           | 300           |               |               |               |
| Postage and courier, book and publication         | 397           | 644           | 435           | 311           | 311           | 311           | 311           |               |               |               |
| Printing and stationery                           | 7             | 1 400         | 1 000         | 622           | 622           | 622           | 622           |               |               |               |
| Security  | 722           | 1 721         | 1 000         | 837           | 837           | 837           | 837           |               |               |               |
| Software expenses, licence fees                   | 3 536         | 2 300         | 2 347         | 753           | 753           | 753           | 753           |               |               |               |
| Membership fees                                   | 373           | 735           | 782           | 779           | 779           | 779           | 779           |               |               |               |
| Telephone and fax                                 | 750           | 1 108         | 579           | 1 541         | 1 541         | 1 541         | 1 541         |               |               |               |
| Bank charges                                      | 890           | 280           | 298           | 314           | 314           | 314           | 314           |               |               |               |
| Travelling, accommodation and subsistence         | 4 325         | 7 727         | 1 267         | 1 461         | 1 461         | 1 461         | 1 461         |               |               |               |
| Protective clothing, fire services, grave numbers | 312           | 1 235         | 814           | 750           | 750           | 750           | 750           |               |               |               |
| Youth Development & Branding, campaigns           |               |               | 900           | 750           | 750           | 750           | 750           |               |               |               |
| Training & Legal services, Strategic Support      |               | 6 563         | 1 609         | 2 385         | 2 385         | 2 385         | 2 385         |               |               |               |
| <b>Total 'Other' Expenditure</b>                  | <b>40 904</b> | <b>36 738</b> | <b>23 565</b> | <b>30 197</b> | <b>30 197</b> | <b>30 197</b> | <b>30 197</b> | <b>23 926</b> | <b>24 534</b> | <b>22 929</b> |
| <b>by Expenditure Item</b>                        |               |               |               |               |               |               |               |               |               |               |
| Employee related costs                            |               |               |               |               |               |               |               |               |               |               |
| Other materials                                   | 8 812         | 10 394        | 11 059        | 13 952        | 13 952        | 13 952        | 13 952        | 7 823         | 8 264         | 8 663         |
| Contracted Services                               |               |               |               |               |               |               |               |               |               |               |
| Other Expenditure                                 |               |               |               |               |               |               |               |               |               |               |
| <b>Total Repairs and Maintenance Expenditure</b>  | <b>8 812</b>  | <b>10 394</b> | <b>11 059</b> | <b>13 952</b> | <b>13 952</b> | <b>13 952</b> | <b>13 952</b> | <b>7 823</b>  | <b>8 264</b>  | <b>8 663</b>  |
| check   | (3 072)       | (2 567)       | (0)           | 280           | 280           | 280           |               | (6 574)       | (6 910)       | (7 330)       |

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
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'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
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.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

FS181 Masilonyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

| Description  | Ref | Vote 1 - Finance & Admin | Vote 2 - Executive & Council | Vote 3 - Community and Social Services | Vote 4 - Internal Audit | Vote 5 - Water Management | Vote 6 - Waste Water Management | Vote 7 - Waste Management | Vote 8 - Energy Sources | Vote 9 - Planning and Development | Vote 10 - Sports & Recreation | Vote 11 - Road Transport | Vote 12 - Health | Vote 13 - Housing. | Vote 14 - Public Safety | Vote 15 - Finance & Admin 2 | Total           |
|--|-----|--------------------------|------------------------------|--|-------------------------|---------------------------|---------------------------------|---------------------------|-------------------------|-----------------------------------|-------------------------------|--------------------------|------------------|--------------------|-------------------------|-----------------------------|-----------------|
| <b>R thousand</b>  | 1   |                          |                              |  |                         |                           |                                 |                           |                         |                                   |                               |                          |                  |                    |                         |                             |                 |
| <b>Revenue By Source</b>   |     |                          |                              |  |                         |                           |                                 |                           |                         |                                   |                               |                          |                  |                    |                         |                             |                 |
| Property rates   |     | 48 006                   | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 48 006          |
| Service charges - electricity revenue  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | 39 156                  | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 39 156          |
| Service charges - water revenue  |     | -                        | -                            | -                                      | -                       | 42 255                    | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 42 255          |
| Service charges - sanitation revenue   |     | -                        | -                            | -                                      | -                       | -                         | 24 479                          | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 24 479          |
| Service charges - refuse revenue   |     | -                        | -                            | -                                      | -                       | -                         | -                               | 15 828                    | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 15 828          |
| Rental of facilities and equipment   |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | 165                         | 165             |
| Interest earned - external investments   |     | 625                      | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 625             |
| Interest earned - outstanding debtors  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | 5 448                       | 5 448           |
| Dividends received   |     | 8                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 8               |
| Fines, penalties and forfeits  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | 526                         | 526             |
| Licences and permits   |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| Agency services  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| Other revenue  |     | 350                      | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 350             |
| Transfers and subsidies  |     | 119 906                  | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | 1 970                       | 121 876         |
| Gains on disposal of PPE   |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| <b>Total Revenue (excluding capital transfers and contribution)</b>  |     | <b>168 895</b>           | <b>-</b>                     | <b>-</b>                               | <b>-</b>                | <b>42 255</b>             | <b>24 479</b>                   | <b>15 828</b>             | <b>39 156</b>           | <b>-</b>                          | <b>-</b>                      | <b>-</b>                 | <b>-</b>         | <b>-</b>           | <b>-</b>                | <b>8 109</b>                | <b>298 722</b>  |
| <b>Expenditure By Type</b>   |     |                          |                              |  |                         |                           |                                 |                           |                         |                                   |                               |                          |                  |                    |                         |                             |                 |
| Employee related costs   |     | 11 200                   | 19 180                       | 3 910                                  | 1 068                   | 5 279                     | 3 327                           | 3 731                     | 7 736                   | 5 956                             | 1 030                         | 6 693                    | -                | 1 406              | 8 231                   | 18 444                      | 97 192          |
| Remuneration of councillors  |     | -                        | 7 636                        | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 7 636           |
| Debt impairment  |     | 57 107                   | -                            | -                                      | -                       | 6 767                     | 8 186                           | 9 126                     | 8 237                   | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 89 423          |
| Depreciation & asset impairment  |     | 137                      | -                            | -                                      | -                       | 51 624                    | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 51 761          |
| Finance charges  |     | 1 479                    | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 1 479           |
| Bulk purchases   |     | -                        | -                            | -                                      | -                       | 2 100                     | -                               | -                         | 52 072                  | -                                 | -                             | -                        | -                | -                  | -                       | -                           | 54 172          |
| Other materials  |     | 10                       | 389                          | 253                                    | -                       | 4 189                     | 1 062                           | -                         | -                       | -                                 | 78                            | 73                       | -                | -                  | 200                     | 1 569                       | 7 823           |
| Contracted services  |     | 3 263                    | 1 654                        | 1 622                                  | -                       | 4 430                     | 997                             | 1 466                     | 4 672                   | 540                               | 834                           | 1 530                    | -                | -                  | 63                      | 3 535                       | 24 607          |
| Transfers and subsidies  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| Other expenditure  |     | 10 329                   | 4 311                        | 259                                    | -                       | 38                        | 434                             | 782                       | -                       | 376                               | -                             | 1 565                    | -                | -                  | 267                     | 5 090                       | 23 451          |
| Loss on disposal of PPE  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| <b>Total Expenditure</b>   |     | <b>83 526</b>            | <b>33 171</b>                | <b>6 044</b>                           | <b>1 068</b>            | <b>74 427</b>             | <b>14 006</b>                   | <b>15 106</b>             | <b>72 717</b>           | <b>6 872</b>                      | <b>1 942</b>                  | <b>9 861</b>             | <b>-</b>         | <b>1 406</b>       | <b>8 760</b>            | <b>28 637</b>               | <b>357 544</b>  |
| <b>Surplus/(Deficit)</b>   |     | <b>85 369</b>            | <b>(33 171)</b>              | <b>(6 044)</b>                         | <b>(1 068)</b>          | <b>(32 172)</b>           | <b>10 473</b>                   | <b>722</b>                | <b>(33 561)</b>         | <b>(6 872)</b>                    | <b>(1 942)</b>                | <b>(9 861)</b>           | <b>-</b>         | <b>(1 406)</b>     | <b>(8 760)</b>          | <b>(20 528)</b>             | <b>(58 822)</b> |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 15 521                   | -                            | 5 000                                  | -                       | -                         | 16 500                          | -                         | -                       | 6 979                             | -                             | -                        | -                | -                  | -                       | -                           | 44 000          |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| Transfers and subsidies - capital (in-kind - all)  |     | -                        | -                            | -                                      | -                       | -                         | -                               | -                         | -                       | -                                 | -                             | -                        | -                | -                  | -                       | -                           | -               |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | <b>100 890</b>           | <b>(33 171)</b>              | <b>(1 044)</b>                         | <b>(1 068)</b>          | <b>(32 172)</b>           | <b>26 973</b>                   | <b>722</b>                | <b>(33 561)</b>         | <b>107</b>                        | <b>(1 942)</b>                | <b>(9 861)</b>           | <b>-</b>         | <b>(1 406)</b>     | <b>(8 760)</b>          | <b>(20 528)</b>             | <b>(14 822)</b> |

References

1. Departmental columns to be based on municipal organisation structure



FS181 Masilonyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective  | Goal   | Goal Code | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |  |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand   |  |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level) of water by July 2017  | 100% of access to basic level of water for formal settlements households, water infrastructure required to enable achievement of the strategic objective as measured in terms of performance targets. The percentage of households earning R 3 000 per month with access to free basic service |           |     | 32 606          | 31 901          | 53 483          | 72 547               | 72 547          | 72 547             | 42 255  | 44 537                 | 46 942                 |
| To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by 2017   | 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.  |           |     | 19 484          | 22 770          | 38 666          | 35 078               | 35 078          | 35 078             | 24 479  | 25 801                 | 27 194                 |
| To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social activity required for the sustainable development of the municipality; thus implementing the current Infrastructure Master Plan  | Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.  |           |     | 48 479          | 48 540          | 24 041          | 4 132                | 4 132           | 4 132              |   |                        |                        |
| To create employment opportunities in Masilonyana Municipal Area, based on projects and programmes outlined in the IDP and Back to Basics document. To encourage the appropriate and effective use of land and resources.  | (Number of) Employment opportunities created through targeted IDP projects. No of employment created through EPWP. Implement SDF & LUS in accordance and compliance with SPLUMA.   |           |     |                 | 2 415           |                 | 1 000                | 1 000           | 1 000              |   |                        |                        |
| To ensure good waste management in Masilonyana Municipality  | Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and service is at acceptable national standards. 100% of households in informal areas have access to refuse removal at acceptable national standards.            |           |     | 11 993          | 20 145          | 25 483          | 20 331               | 20 331          | 20 331             | 15 828  | 16 682                 | 17 583                 |
| To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area & other community facilities   | Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana Municipal area. Adequate provision for new cemeteries   |           |     |                 | 2 765           | 5 183           | 17 866               | 17 866          | 17 866             |   |                        |                        |
| To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area  | Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets set for the programmes and projects in the MTAS and IDP  |           |     |                 | 5 305           | 1 685           | 2 443                | 2 443           | 2 443              |   |                        |                        |
| Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees, ensure effective system of municipal governance in line with applicable legislation, promote fair labour practices, ensure effective & efficient fleet management system, provide an integrated ICT system | Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, effective municipal governance, number of LLF meeting conducted, Effective fleet management, review and approval of ICT framework and policies                                    |           |     |                 | 1 642<br>5 975  |                 | 3 414                | 3 414           | 3 414              |   |                        |                        |
| Adhere to all budget regulations, ensure that the municipality has an effective revenue collection system consistent with applicable   | Policies reviewed, monitored, evaluated and approved by Council, developed, updated and approved indigent register, an   |           |     | 137 655         | 41 548          | 81 232          | 36 370               | 36 370          | 36 370             | 177 004   | 188 507                | 202 502                |
| Improve community participation in the affairs of the Municipality   | Number of public participation conducted on IDP  |           |     |                 | 5 921<br>4 866  | 22 911          | 53 624               | 53 624          | 53 624             |   |                        |                        |
| Maintain a legitimate database of human settlement and even waiting list   | Creation of world standard towns and cities by reducing informal settlements   |           |     |                 | 1 166           |                 |                      |                 |                    |   |                        |                        |
| Ensure that 100% of households in MLM area have access to electricity in 2018  | 100% of households in formal areas with access to electricity by 2018  |           |     | 39 133          | 41 025          | 30 579          | 62 785               | 62 785          | 62 785             | 39 156  | 58 563                 | 43 499                 |
| <b>Allocations to other priorities</b>   |  |           | 2   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |  |           | 1   | 289 350         | 235 982         | 283 262         | 309 590              | 309 590         | 309 590            | 298 722   | 334 090                | 337 720                |

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

|                          |        |          |       |        |        |        |          |          |          |
|--------------------------|--------|----------|-------|--------|--------|--------|----------|----------|----------|
| check op revenue balance | 15 021 | (26 978) | 8 698 | 12 654 | 12 654 | 12 654 | (33 529) | (27 703) | (29 885) |
|--------------------------|--------|----------|-------|--------|--------|--------|----------|----------|----------|

**FS181 Masilonyana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

| Strategic Objective  | Goal   | Goal Code | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |         |
|--|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------|
|  |  |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |         |
| <b>R thousand</b>  |  |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |         |
| To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level)              | 100% of access to basic level of water for formal settlements households, water infrastructure required to enable achievement of 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure. |           |     | 5 360           | 36 409          | 27 034          | 30 085               | 30 085          | 30 085             | 74 427  | 78 450                 | 73 754                 |         |
| To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by 2017     | 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.  |           |     |                 | 14 514          | 20 094          | 6 643                | 6 643           | 6 643              | 14 006  | 14 742                 | 15 537                 |         |
| To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social  | Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.  |           |     |                 | 26 311          | 34 967          | 19 099               | 19 099          | 19 099             | 9 861   | 10 545                 | 4 703                  |         |
| To create employment opportunities in Masilonyana Municipal Area; based on projects and programmes outlined in the               | (Number of) Employment opportunities created through targeted IDP projects. No of employment created through   |           |     | 48 230          | 8 621           | 18 164          | 31 678               | 31 678          | 31 678             |   |                        |                        |         |
| To ensure good waste management in Masilonyana Municipality  | Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and  |           |     |                 | 14 514          | 10 394          | 16 993               | 16 993          | 16 993             | 15 106  | 5 498                  | 16 471                 |         |
| To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area & other community facilities           | Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana   |           |     |                 | 7 119           | 24 379          | 28 147               | 28 147          | 28 147             |   |                        |                        |         |
| To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area          | Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets set for the  |           |     |                 | 2 124           | 2 901           | 3 085                | 3 085           | 3 085              | 2 132   | 2 247                  | 2 368                  |         |
|  |  |           |     |                 | 2 834           |                 |                      |                 |                    |   |                        |                        |         |
| Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees, ensure | Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, effective   |           |     |                 | 15 529          |                 |                      |                 |                    |   |                        |                        |         |
| Adhere to all budget regulations, ensure that th municipality has an effective revenue collection system                         | Policies reviewed, monitored, evaluated and approved by Council, developed, updated and  |           |     | 176 035         | 52 245          | 40 114          | 49 168               | 49 168          | 49 168             | 170 949   | 174 239                | 192 424                |         |
| To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by 2017     | 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.  |           |     |                 | 9 648           | 9 490           | 26 749               | 26 749          | 26 749             |   |                        |                        |         |
| Improve community participation in the affairs of the Municipality   | Number of public participation conducted on IDP  |           |     | 4 786           | 17 467          |                 |                      |                 |                    |   |                        |                        |         |
| Maintain a legitimate database of human settlement and erven waiting list  | Creation of world standard towns and cities by reducing informal settlements   |           |     |                 | 2 915           | 1 667           | 3 184                | 3 184           | 3 184              |   |                        |                        |         |
| Ensure that 100% of households in MLM area have access to electricity in 2018  | 100% of households in formal areas with access to electricity by 2018  |           |     | 60 958          | 50 955          | 32 186          | 57 930               | 57 930          | 57 930             | 72 717  | 85 922                 | 80 001                 |         |
| <b>Allocations to other priorities</b>   |  |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |         |
| <b>Total Expenditure</b>   |  |           |     | 1               | 295 369         | 261 205         | 221 390              | 272 761         | 272 761            | 272 761   | 359 198                | 371 643                | 385 260 |

**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

|                              |          |          |    |   |   |   |   |   |   |
|------------------------------|----------|----------|----|---|---|---|---|---|---|
| check op expenditure balance | (14 605) | (98 992) | 91 | 0 | 0 | 0 | - | - | - |
|------------------------------|----------|----------|----|---|---|---|---|---|---|



**FS181 Masilonyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

| Strategic Objective  | Goal  | Goal Code | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |               |
|--|---|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------------|
|  |   |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |               |
| Provide appropriate HR support to directorates, to ensure healthy & safe working environment for councillors & employees, ensure Public Safety | Sustainable and continuous reports on HR development, continuous M&evaluation of Health & Safety committees, Public Safety  | A         |     | 5 234           | 394             | 400             | 70                   | 70              | 70                 |   |                        |                        |               |
|  |   | B         |     |                 |                 | 90              | 90                   | 90              | 90                 |   |                        |                        |               |
| To ensure that identified internal roads in Masilonyana area are maintained and / or upgraded to facilitate economic and social                | Repairing of tarred roads, Paving and re-gravelling of roads in accordance with the targets and projects indicated in the MTAS.   | C         |     | 390             |                 | 9 091           | 4 132                | 4 132           | 4 132              |   |                        |                        |               |
| To ensure good waste management in Masilonyana Municipality  | Total of 5 landfill sites are licensed, and 4 landfill sites to be upgraded. 100% of households with access to refuse removal and                                       | D         |     |                 |                 | 2 000           | 2 600                | 2 600           | 2 600              | 231   |                        |                        |               |
| To ensure effective management of graveyards and cemeteries in Masilonyana Municipal area  | Adequate provision for, safe and well maintained graveyards and cemeteries. The fencing of all cemeteries in Masilonyana  | E         |     | 31 404          | 15 870          | 405             | 3 098                | 3 098           | 3 098              |   |                        |                        |               |
| To ensure access to well maintained, quality sporting and parks & recreational facilities in Masilonyana Municipal area                        | Adequate provision for, safe and well maintained sport and recreational facilities, as measured in terms of the targets   | F         |     |                 | 1 309           |                 | 1 036                | 1 036           | 1 036              | 10 054  | 5 752                  | 5 697                  |               |
| To ensure that 100% of households in Masilonyana Municipal area have access to electricity by 2018   | 100% of households in formal areas with access to electricity by 2018   | G         |     | 1 342           | 1 726           | 6 750           | 1 000                | 1 000           | 1 000              | 3 510   | 4 914                  | 5 184                  |               |
| Good Governance and Public Participation   | PMU   | H         |     | 5 062           | 2 300           | 2 188           | 1 151                | 1 151           | 1 151              |   |                        |                        |               |
| To ensure that 100% of households in all formal settlement(s) around Masilonyana have access to clean (basic level) LED and Planning           | 100% of access to basic level of water for formal settlements households, water infrastructure required to enable achievement of SPLUMA implementation and LED capacity | I         |     | 1 847           |                 | 13 634          | 14 232               | 14 232          | 14 232             | 11 951  | 11 202                 | 12 000                 |               |
|  |   | J         |     | 2 700           | 1 125           |                 | 1 000                | 1 000           | 1 000              |   |                        |                        |               |
| To ensure that 100% of households in formal settlements in Masilonyana area have access to basic level of sanitation by                        | 100% of households in formal settlements have access to basic level of sanitation. Sanitation infrastructure.   | K         |     |                 |                 |                 | 6 770                | 6 770           | 6 770              | 18 254  | 17 352                 | 4 544                  |               |
|  |   | L         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |               |
|  |   | M         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |               |
|  |   | N         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |               |
|  |   | O         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |               |
|  |   | P         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |               |
| <b>Allocations to other priorities</b>   |   |           |     | 3               |                 |                 |                      |                 |                    |   |                        |                        |               |
| <b>Total Capital Expenditure</b>   |   |           |     | 1               | <b>47 979</b>   | <b>22 724</b>   | <b>34 558</b>        | <b>35 179</b>   | <b>35 179</b>      | <b>35 179</b>                                       | <b>44 000</b>          | <b>39 220</b>          | <b>27 426</b> |

**References**

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

(994 735)

638

33 859

(699 032)

(699 032)

(699 032)

(44 000)

(39 220)

(50 898)

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

| Description                                | Unit of measurement | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Governance and administration</b>       |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Function 1 - (name)                        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 1 - (name)                    |                     | 7.0%            | 29.0%           | 16.0%           | 20.0%                | 20.0%           | 20.0%              | 41.0%   | 39.0%                  | 44.0%                  |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Function 2 - (name)                        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 1 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Community and public safety</b>         |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Function 1 - (name)                        |                     | 30.0%           | 9.0%            | 12.0%           | 14.0%                | 14.0%           | 14.0%              | 5.0%  | 6.0%                   | 4.0%                   |
| Sub-function 1 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Function 2 - (name)                        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 1 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Economic and environmental services</b> |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Function 1 - (name)                        |                     | 12.0%           | 13.0%           | 19.0%           | 16.0%                | 16.0%           | 16.0%              | 5.0%  | 5.0%                   | 4.0%                   |
| Sub-function 1 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Trading services                           |                     | 51.0%           | 49.0%           | 51.0%           | 47.0%                | 47.0%           | 47.0%              | 49.0%   | 50.0%                  | 48.0%                  |
| Sub-function 1 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 2 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sub-function 3 - (name)                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <i>Insert measure/s description</i>        |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>And so on for the rest of the Votes</b> |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |

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

**FS181 Masilonyana - Entities measurable performance objectives**

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

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