Municipal annual budgets and MTREF & supporting tables

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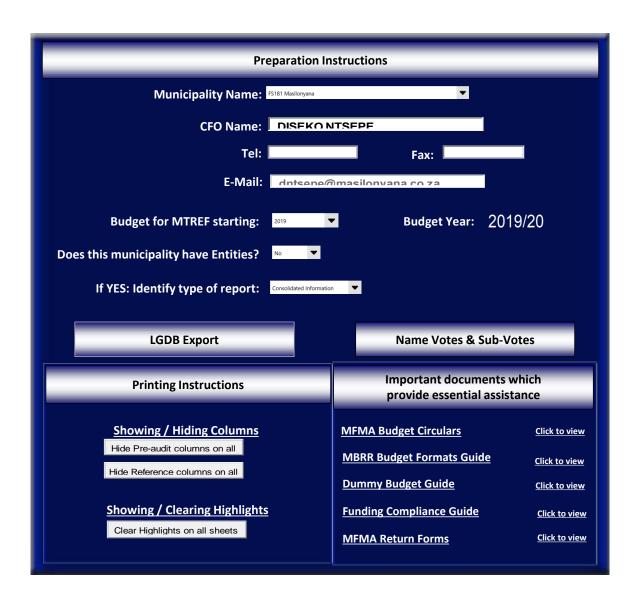
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Contact details:

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

LG Upload Portal



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

13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	
Vote 14	Public Safety		
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		14.5 - [Name of sub-vote]	
14.6		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		14.8 - [Name of sub-vote]	
14.9		14.9 - [Name of sub-vote]	
14.10		14.10 - [Name of sub-vote]	
	Finance & Admin 2		
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		15.4 - Legal Services	15.4 - Legal Services
15.5		15.5 - Property Services	15.5 - Property Services
15.6		15.6 - [Name of sub-vote]	
15.7		15.7 - [Name of sub-vote]	
15.8		15.8 - [Name of sub-vote]	
15.9		15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

FS181 Masilonyana - Cor	ntact Information		
A. GENERAL INFORMATION			
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. CONTACT INFORMATION Postal address:		•	
P.O. Box			
City / Town Postal Code		-	
Street address Building			
Street No. & Name			
City / Town Postal Code			
General Contacts Telephone number			
Fax number		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy I ID Number	Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP	5		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		E-mail address	
Chief Financial Officer ID Number		Secretary/PA to the Chief Fir ID Number	ancial Officer
Title		Title	
Name	DISEKO NTSEPE	Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address	dntsepe@masilonyana.co.za	E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	many mancial information	ID Number	mung manua momatun
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	

Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number	ntung mancial illivilliduvii	ID Number	mung manoidi iiiiOiiiiduOii
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information
ID Number	M	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number	•	ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number	and an		
Title			
Name			
Telephone number			
Cell number			
		l	
Fax number E-mail address			

FS181 Masilonyana - Table A1 Budget Summary

FS181 Masilonyana - Table A1 Budget Summa	ary									
Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	35 062	29 434	42 213	44 450	44 450	44 450	44 450	48 006	50 598	53 330
Service charges	70 762	76 851	98 724	101 618	101 618	101 618	113 112	109 627	132 839	121 786
Investment revenue Transfers recognised - operational	384 93 098	63 105 315	564 89 833	594 110 412	594 110 412	594 110 412	594 110 412	625 121 876	659 130 403	694 141 262
Other own revenue	9 444	36 158	8 673	5 843	5 843	5 843	5 843	6 497	6 847	7 216
Total Revenue (excluding capital transfers and contributions)	208 750	247 821	240 006	262 917	262 917	262 917	274 411	286 630	321 346	324 288
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	44 077	49 254	35 511	56 800	56 800	56 800	56 800	61 995	64 924	67 959
Transfers and grants	-	-	-	-	-	-	_	-	-	-
Other expenditure	110 336	132 652	61 740	85 339	85 339	85 339	85 339	137 955	139 499	141 035
Total Expenditure	309 974	360 197	221 299	272 761	272 761	272 761	272 761	359 198	371 643	385 260
Surplus/(Deficit)	(101 224)	(112 377)	18 707	(9 844)	(9 844)	(9 844)	1 650	(72 567)	(50 296)	(60 972)
Transfers and subsidies - capital (monetary allocations) (N	65 579	15 139	30 913	34 019	34 019	34 019	34 019	45 621	40 447	43 317
Contributions recognised - capital & contributed assets	(2E G4E)	(07.220)	3 645	24 175	24 175	24 175	25.660	(26.046)	(0.040)	(17.655)
Complex (ID-fi-it) often assisted to a set of the site of	(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946)	(9 849)	(17 655)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	-	_	-	-	-	_	-	-	_
Surplus/(Deficit) for the year	(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946)	(9 849)	(17 655)
Capital expenditure & funds sources										
Capital expenditure	64 000	16 496	34 558	35 179	35 179	35 179	35 179	44 000	39 220	42 010
Transfers recognised - capital	64 000	13 925	30 913	34 019	34 019	34 019	34 019	44 000	39 220	42 010
Borrowing	-	-	-	-	-	- 4 400	-	-	_	_
Internally generated funds	- 64 000	2 571	3 645	1 160	1 160	1 160	1 160	44.000	20.000	40.040
Total sources of capital funds	64 000	16 496	34 558	35 179	35 179	35 179	35 179	44 000	39 220	42 010
Financial position										
Total current assets	46 435	51 798	240 882	318 070	318 070	318 070	318 070	1 478 307	735 920	438 817
Total non current assets	797 250	697 177	712 610	712 610	712 610	712 610	712 610	9 090	22 709	7 239
Total current liabilities Total non current liabilities	142 584 45 291	180 589 41 244	235 482 33 499	150 534 1 015	150 534 1 015	150 534 1 015	150 534 1 015	153 559	84 125	82 253
Community wealth/Equity	667 971	527 142	684 510	886 992	886 992	886 992	886 992	(137 684)	(668 797)	62 596
	007 97 1	327 142	004 510	000 332	000 332	000 332	000 332	(137 004)	(000 131)	02 390
Cash flows	(40.004)	44.404	101.010	47.000	47.000	47.000	47.000	20,000	25.000	47.070
Net cash from (used) operating	(10 631)	14 434	101 919	47 963	47 963	47 963	47 963	36 289	35 038	47 872
Net cash from (used) investing Net cash from (used) financing	(5 838) (228)	(8 871) (553)	(33 568) (752)	(34 019) (783)	(34 019) (783)	(34 019) (783)	(34 019) (783)	(44 000) (779)	(39 220)	(42 010)
Cash/cash equivalents at the year end	1 002	6 011	68 579	13 950	13 950	13 950	13 950	(7 840)	(12 022)	(6 160)
	1 002	0011	00 01 0	10 000	10 000	10 000	10 000	(1 0 10)	(12 022)	(0 100)
Cash backing/surplus reconciliation Cash and investments available	1 001	6 020	(20 102)	005	005	005	005	1 012	1 005	
Application of cash and investments	1 001 128 868	6 029 173 749	(38 193) (51 606)	985 (65 829)	985 (65 829)	985 (65 829)	985 (50 679)	1 012 (252 289)	1 095 (263 418)	(146 039)
Balance - surplus (shortfall)	(127 867)	(167 720)	13 413	66 814	66 814	66 814	51 664	253 301	264 513	146 039
, , ,	(121 001)	(101.120)	10 110	00 0	000	00 011	01001	200 001	20.010	110 000
Asset management	827 123	742 072	140 700	111 770	111 770	111 770	/1/ 770	607 477	724 025	774 505
Asset register summary (WDV) Depreciation	827 123 56 167	713 073 76 017	443 732 26 535	414 770 27 890	414 770 27 890	414 770 27 890	414 770 27 890	697 177 51 624	734 825 54 412	774 505 57 350
Renewal and Upgrading of Existing Assets	30 107	4 373		8 170	8 170	8 170	8 170	1 834	5 203	2 687
Repairs and Maintenance	11 884	12 961	11 059	13 672	13 672	13 672	13 672	14 396	15 174	15 993
'										
Free services Cost of Free Basic Services provided	8 696	8 696	8 696	11 494	11 494	11 494	12 091	12 091	12 744	13 432
Revenue cost of free services provided	3 581	3 817	4 062	4 277	4 277	4 277	4 500	4 500	4 743	4 999
Households below minimum service level	3 301	0017	7 002	7211	7 411	7 211	7 500	7 500	7 170	7 333
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	2	2	2	2	2	2	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-
								l		

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		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	-	-	-	-	-	_	-	-
Community and public safety		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		-	-	_	_	_	_	_	_	_
Economic and environmental services		_	_	6	24 929	24 929	24 929	_	_	_
Planning and development		_	_	_	_	_	_	_	_	_
Road transport		_	_	6	24 929	24 929	24 929	_	_	_
Environmental protection		_	_	_	_	_		_	_	_
Trading services		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
Other	4	10 000	03 300	14 200	17 001	17 031	17 001	15 020	10 002	17 303
Total Revenue - Functional	2	267 468	248 997	266 353	309 589	309 589	309 589	298 722	334 090	337 720
	+-	20. 100	2.000.						00.000	00.120
Expenditure - Functional		470 550	000 000	405.004	00.040	00.040	00.040	447.004	447.044	470 707
Governance and administration		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	
Community and public safety		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		-	-	-	-	-	-	_	-	_
Economic and environmental services		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		-	-	-	-	-	_	_	_	-
Trading services		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
Other	4	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	309 974	360 197	220 716	272 761	272 761	272 761	359 198	371 642	385 260
Surplus/(Deficit) for the year		(42 507)	(111 200)	45 637	36 828	36 828	36 828	(60 476)	(37 552)	(47 540

References

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

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	ZU19/ZU Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
Revenue - Functional		407.470	20.000	400 770	07.004	07.004	07.004	477.004	400 507	200
Municipal governance and administration		137 173	83 362	138 779	87 894	87 894	87 894	177 004	188 507	202
Executive and council		(1 058)	45 656 45 656	85 579 85 579	29 372 22 348	29 372 22 348	29 372 22 348	-	-	
Mayor and Council		(1 058)	45 656	85 5/9				-	-	
Municipal Manager, Town Secretary and Chief Executive					7 024	7 024	7 024	-	-	
Finance and administration		138 113	37 706	53 200	58 522	58 522	58 522	177 004	188 507	202
Administrative and Corporate Support					7 024	7 024	7 024	_		
Asset Management								8 109	8 872	6
Finance								168 895	179 635	195
Fleet Management		138 113	37 706	11 068	7 048	7 048	7 048	-	-	
Human Resources								-	-	
Information Technology								-	-	
Legal Services								-	-	
Marketing, Customer Relations, Publicity and Media Co-								-	-	
Property Services								-	-	
Risk Management				42 133	44 450	44 450	44 450	-	-	
Security Services								-	-	
Supply Chain Management								-	-	
Valuation Service								-	-	
Internal audit		119	-	-	-	-	-	-	-	
Governance Function		119								
Community and public safety		1 236	141	150	26 441	26 441	26 441	-	-	
Community and social services		976	140	149	18 759	18 759	18 759	-	-	
Aged Care								-	-	
Agricultural								-	-	
Animal Care and Diseases								_	_	
Cemeteries, Funeral Parlours and Crematoriums					11 501	11 501	11 501	_	_	
Child Care Facilities								_	_	
Community Halls and Facilities			140	149	7 258	7 258	7 258	_	_	
Consumer Protection			140	145	7 200	7 200	7 200	_	_	
Cultural Matters								_	_	
Disaster Management		976						_	_	
		370						_	_	
Education									_	
Indigenous and Customary Law										
Industrial Promotion								-	-	
Language Policy								-	-	
Libraries and Archives								-	-	
Literacy Programmes								-	-	
Media Services								-	-	
Museums and Art Galleries								-	-	
Population Development								-	-	
Provincial Cultural Matters								-	-	
Theatres								-	-	
Zoo's								-	-	
Sport and recreation		-	-	-	4 268	4 268	4 268	-	-	
Beaches and Jetties		-	-	-				-	-	
Casinos, Racing, Gambling, Wagering		-	_	_				_	-	
Community Parks (including Nurseries)		_	_	_				_	-	
Recreational Facilities		_	_	_	4 268	4 268	4 268	_	_	
Sports Grounds and Stadiums		_	_	_	. 200	. 200	. 200	_	_	
Public safety		260	1	1	2 080	2 080	2 080	_	-	
Civil Defence		200			2 300	2 300	2 300	_	_	
Civil Defence Cleansing								_	_	
Control of Public Nuisances				1				_	_	
				1				_	_	
Fencing and Fences		000	1		2 080	0.000	2 080			
Fire Fighting and Protection		260	1		2 080	2 080	2 080	-	-	
Licensing and Control of Animals								-	-	
Police Forces, Traffic and Street Parking Control								-	-	
Pounds								-	-	
Housing		-	-	-	1 334	1 334	1 334	-	-	
Housing					1 334	1 334	1 334	-	-	
Informal Settlements								-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		_	_	_	_	_	_	_	_	
Laboratory Services		_	_	_	_	_	_	_	_	
Food Control		_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases	.	_	_	_	_	_		_	_	
	`	_	_		_		_			
Vector Control	- 1	_	_	-	_	-	_	-	-	
Chemical Safety										

Economic and environmental services	1	-	_	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	2.1020	21020	2.020	_	_	_
Road and Traffic Regulation				o				_	_	_
Roads					24 929	24 929	24 929	_	_	_
Taxi Ranks					24 323	24 323	24 323			
Environmental protection		_	_	_	_	_	_		_	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_						_		
Indigenous Forests		_				_		_		
Nature Conservation						_		_		
Pollution Control				_		_				
Soil Conservation		_	_							
Trading services		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		20210	40 001	5 000	00 002	00 332	00 002	- 05 150	-	
Nonelectric Energy				5 000				_		
Water management		77 832	34 758	48 145	63 654	63 654	63 654	42 255	44 537	46 942
Water Treatment		11 002	04100	40 140	00 004	00 004	00 004	42 E00	-	
Water Distribution				48 145	63 654	63 654	63 654	42 255	44 537	46 942
Water Storage		77 832	34 758	70 170	00 004	00 004	00 004	42 Z00	44 307	40 342
Waste water management		20 295	20 769	22 098	28 308	28 308	28 308	24 479	25 801	27 194
Public Toilets		20 230	20 703	22 030	20 300	20 300	20 300	24 413	20 001	27 154
Sewerage		20 295	20 769	17 411	28 308	28 308	28 308	24 479	25 801	27 194
Storm Water Management		20 230	20 100	4 687	20 000	20 000	20 000	24 475	20 001	27 154
Waste Water Treatment				4 007				_		
Waste management		10 660	63 386	14 288	17 831	17 831	17 831	15 828	16 682	17 583
Recycling		10 000	00 300	14 200	17 331	17 551	11 331	13 020	10 002	17 303
Solid Waste Disposal (Landfill Sites)		10 660	63 386							
Solid Waste Removal		10 000	00 000	14 288	17 831	17 831	17 831	15 828	16 682	17 583
Street Cleaning				14 200	17 001	17 001	17 001	10 020	-	- 17 303
Other		_	_	_	_	_	_	_	_	_
Abattoirs		_		_		_	_		_	
Air Transport				_		_				
Forestry				_		_				
Licensing and Regulation				_		_				
Markets		_	_	_	_	_	_	_	_	_
Tourism		_	_			_				
Total Revenue - Functional	2	267 468	248 997	266 353	309 589	309 589	309 589	298 722	334 090	337 720

Expenditure - Functional	1	1		i	1				i
Municipal governance and administration	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
Mayor and Council	100 734	6 628	86 690	14 092	14 092	14 092	20 069	22 960	14 031
Municipal Manager, Town Secretary and Chief Executive			9 490	11 532	11 532	11 532	13 103	13 740	14 520
Finance and administration	63 308	201 394	89 024	31 678	31 678	31 678	112 785	110 085	142 155
Administrative and Corporate Support			67 659				26 979	27 514	28 863
Asset Management			1 319				1 100	1 276	123
Finance			865	22 467	22 467	22 467	75 583	74 926	82 320
Fleet Management	63 308	201 394	9 301				3 483	419	1 995
Human Resources Information Technology			144 2 083				2 877 1 040	3 035 1 097	28 855
Information Technology Legal Services			6 958				558	589	_
Marketing, Customer Relations, Publicity and Media Co-			13				622	656	_
Property Services			-	9 211	9 211	9 2 1 1	-	-	_
Risk Management			_				543	573	_
Security Services			400				-	-	_
Supply Chain Management			-				-	-	-
Valuation Service			283				-	-	-
Internal audit	8 516	-	-	23 543	23 543	23 543	1 068	1 126	-
Governance Function	8 516			23 543	23 543	23 543	1 068	1 126	-
Community and public safety	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
Aged Care							-	-	-
Agricultural							-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums				11 172	11 172	11 172	8 138	8 472	8 930
Child Care Facilities				11112	11112	11112	0 130	0472	0 950
Community Halls and Facilities		1 000		3 905	3 905	3 905	5 532	5 714	1 711
Consumer Protection							_	_	_
Cultural Matters							-	-	_
Disaster Management	9 362	11 526		1 000	1 000	1 000	511	539	568
Education							-	-	-
Indigenous and Customary Law							-	-	-
Industrial Promotion							-	-	-
Language Policy							-	-	-
Libraries and Archives							-	-	-
Literacy Programmes				10 916	10 916	10 916	-	-	_
Media Services Museums and Art Galleries				10 916	10.916	10.910	_	_	_
Population Development				1 155	1 155	1 155			
Provincial Cultural Matters				1 100	1 100	1 100	_	_	_
Theatres							_	_	_
Zoo's							-	-	_
Sport and recreation	2 164	-	-	3 085	3 085	3 085	2 132	2 247	2 368
Beaches and Jetties							-	-	-
Casinos, Racing, Gambling, Wagering							-	-	-
Community Parks (including Nurseries)							-	-	-
Recreational Facilities	2 164			3 085	3 085	3 085	189	200	210
Sports Grounds and Stadiums	1 148	-	_	3 184	3 184	3 184	1 942 1 465	2 047 1 544	2 158 1 627
Public safety Civil Defence	1 148	-	-	3 184	3 184	3 184	1 465	1 344	1 627
Civil Defence Cleansing							_	-	_
Control of Public Nuisances	1 148			3 184	3 184	3 184	1 465	1 544	1 627
Fencing and Fences	1110			0.101	0 101	0.01	-	-	-
Fire Fighting and Protection							_	_	_
Licensing and Control of Animals							-	-	_
Police Forces, Traffic and Street Parking Control							-	-	-
Pounds							-	-	-
Housing	1 189	-	-	1 334	1 334	1 334	1 406	1 483	-
Housing	1 189			1 334	1 334	1 334	1 406	1 483	-
Informal Settlements							-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	_	_	-	-	_	-	-	-	-
Laboratory Services Food Control	_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases	_	_	-	_	_	_	_	_	
Vector Control	_	_	_		_	_	_	_	- - -
Chemical Safety	_	_	_	_	_	_	_	_	_

Economic and environmental services	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
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 86
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 70
Public Transport			2 816				-	-	-
Road and Traffic Regulation							-	-	-
Roads				19 099	19 099	19 099	9 861	10 545	4 70
Taxi Ranks	48 510	3 332	8 244				1	-	-
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	
Trading services	69 253	136 317	24 453	131 757	131 757	131 757	176 256	184 612	185 70
Energy sources	32 150	39 214	21 613	57 930	57 930	57 930	72 717	85 922	80 00
Electricity	32 150	39 214	21 613	57 930	57 930	57 930	72 717	85 825	79 89
Street Lighting and Signal Systems							-	97	1
Nonelectric Energy							-	-	
Water management	8 434	7 873	2 840	30 085	30 085	30 085	74 427	78 450	73 7
Water Treatment	8 434	7 873	2 840				-	-	
Water Distribution				30 085	30 085	30 085	74 389	78 410	73 7
Water Storage							38	40	
Waste water management	7 588	2 088	-	26 749	26 749	26 749	14 006	14 742	15 5
Public Toilets							-	-	
Sewerage	7 588	2 088		26 749	26 749	26 749	14 006	14 742	15 5
Storm Water Management							-	-	
Waste Water Treatment							1	_	
Waste management	21 082	87 142	-	16 993	16 993	16 993	15 106	5 498	16 4
Recycling							-	-	
Solid Waste Disposal (Landfill Sites)	21 082	87 142					1 488	800	8
Solid Waste Removal				16 993	16 993	16 993	13 618	4 698	15 5
Street Cleaning							-	-	
Other	_	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Tourism	_	-	_	-	-	-	-	_	
al Expenditure - Functional	3 309 974	360 197	220 716	272 761	272 761	272 761	359 198	371 642	385 2
plus/(Deficit) for the year	(42 507	(111 200)	45 637	36 828	36 828	36 828	(60 476)	(37 552)	(47 54

- Surplus/(Deficit) for the year

 (42 507) (111 200) 45 637 36 828 36 828 (60 476) (37 552) (47 540)

 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 revenue shown in Financial Performance (revenue and expenditure)

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Revenue by Vote	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
Total Revenue by Vote	2	215 310	237 248	257 824	274 411	274 411	274 411	298 722	334 090	337 720
Expenditure by Vote to be appropriated	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
Total Expenditure by Vote	2	336 773	261 735	221 389	272 761	272 761	272 761	357 544	369 899	383 422
Surplus/(Deficit) for the year	2	(121 463)	(24 487)	36 435	1 650	1 650	1 650	(58 822)	(35 809)	(45 702

^{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 Fin	anci	al Performano	ce (revenue a	nd expenditur	e by municip	al vote)A				
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Finance & Admin		32 404	41 406	65 692	51 498	51 498	51 498	168 895	179 635	195 683
1.1 - Information Technology 1.2 - Finance		32 404	41 406	42 231 23 461	51 498	51 498	51 498	168 895	- 179 635	195 683
1.3 - Fleet Management 1.4 - Human Resources		-	-	-	_	-	-	-	-	-
1.5 - Risk Management		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-
Vote 2 - Executive & Council 2.1 - Mayor and Council		12 866 12 866	16 761 16 761	21 723 21 723	35 149 35 149	35 149 35 149	35 149 35 149	_	_	-
2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief E	xecut		10 /01	21 123	55 149	55 149	55 149	-	_	-
								-	-	-
								-	_	-
		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	_	-	_	-	_		_	
Vote 3 - Community and Social Services		14 644	3 340	149	14 768	14 768	14 768	-	-	-
3.2 - Community Halls and Facilities		- 14 644	- 2 765	-	-	-	-	-	-	-
3.3 - Libraries and Archives		14 044	2 705		9 678	9 678	9 678	_		_
3.5 - Disaster Management			- 575	149	4 839 251	4 839 251	4 839 251	-	-	-
5.5 - Disaster imanagement		-	-	-	-	-	-	-	_	-
		-	-	-	_	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
Man 4 Indonesia Audia		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit 4.1 - Governance Function		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	_	-	_	-	_		_	_
		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		32 606	31 901	59 436 _	58 315	58 315	58 315	42 255	44 537	46 942
5.2 - Water Distribution		32 606	31 901	59 436	58 315	58 315	58 315	42 255	44 537	46 942
5.3 - Water Storage		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	_	_	-	-	-	-
		-	-	-	_	-	-	-	-	-
		-	-	-	_	-	_	-	_	-
Vote 6 - Waste Water Management		19 484	22 770	31 978	28 308	28 308	28 308	24 479	25 801	27 194
6.1 - Storm Water Management 6.2 - Waste Water Treatment 6.3 - Public Toilets		19 484	22 770	31 978	28 308	28 308	28 308	-	-	- - -
6.4 - Sewerage		-	_	-	_	-	-	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
7.1 - Solid Waste Disposal (Landfill Sites)		11 993	20 145	23 483	-	-	-	-	-	-
7.2 - Solid Waste Removal		_	_	_	17 731 –	17 731	17 731 –	15 828 -	16 682 -	17 583 -
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-

FS181 Masilonyana - Table A3 Budgeted Fit	nanc	ial Performan	ce (revenue a	nd expenditu	re by municip	al vote)A				
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources 8.1 - Street Lighting and Signal Systems		28 626 28 626	41 858 41 858	54 364 54 364	61 785 61 785	61 785 61 785	61 785 61 785	39 156 –	58 563 -	43 499 -
8.2 - Electricity		_	_	_	_	_	_	39 156 -	58 563 -	43 499 -
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -	-	_	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		3 229	2 415	-	-	-	-	-	-	-
9.1 - Economic Development/Planning 9.2 - Town Planning, Building Regulations and Enforce	emen	3 229 t, and City Engine	2 415 er			-		-	-	1
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs		-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
		-	_	-	_	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		_	-	-	-	_	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Community Parks (including Nurseries)		8 541	5 305	-	2 443	2 443	2 443	-	-	-
10.1 - Continuity Parks (including Nurseries) 10.2 - Sports Grounds and Stadiums		8 541	5 305		2 443	2 443	2 443	-	-	-
		-	_	-	_	-	_	-	-	-
		-	-		-	-	-	-	-	-
		_	_	-	-	_	-	_	_	-
		_	-		_	-		-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport 11.1 - Roads		48 479 48 479	48 540 48 540	1 000 1 000	1 000 1 000	1 000 1 000	1 000 1 000	-	-	-
11.3 - Police Forces, Traffic and Street Parking Contr	rol	_	_	_	_	_		_	-	-
The Tollee Forces, Traile and Check Farking Conta		-	-	-	-	-	-	-	-	-
		-	-		_	-	-	-	-	-
		-	-	-	_	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	- 1	-	-	-	-	-	-
12.1 - Health Services		_		1 1		_		-	-	
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -		-	-	- -	-	-	-
Vote 13 - Housing. 13.1 - Housing		1 122 1 122	1 166 1 166	-	1 334 1 334	1 334 1 334	1 334 1 334	-	_	_
13.1 - Housing		-	-	-	-	-	-	-	-	-
		-	-	- 1	_	-	_	-		-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	_	-	_	-	-	-
Vote 44 Dublic C-5-5-		- 4 246	- 4 642	-	- 2.000	-	- 2.000	-	-	-
Vote 14 - Public Safety		1 316 1 316	1 642 1 642	-	2 080 2 080	2 080 2 080	2 080 2 080	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriur	ns 	-	- -	-	-	-	- -	-	-	-
		-	-	-	-	-	-	-	-	-
14.6 - Marketing, Customer Relations, Publicity and M	l Media	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		-	-	-	1 1	1 1				
		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	1	-	-	8 109	8 872	6 819
15.1 - Asset Management		-						8 109	8 872	6 81
15.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
45.4		-	-	-	-	-	-	-	-	-
15.4 - Legal Services 15.5 - Property Services		-	_	_	-	-	_	-	_	_
10.0 - 1 Topetty Services		_		_	_	_	_		_	
		-	-	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	215 310	237 248	257 824	274 411	274 411	274 411	298 722	334 090	337 7

FS181 Masilonyana - Table A3 Budgeted Fir								2019/20 Medius	m Term Revenue	& Fynenditure
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2013/20 Mediai	Framework	& Experientere
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote Vote 1 - Finance & Admin	1	176 035	33 549	20 532	31 678	31 678	31 678	83 526	80 049	113 170
1.1 - Information Technology								1 040	1 097	-
1.2 - Finance 1.3 - Fleet Management 1.4 - Human Resources 1.5 - Risk Management		176 035	33 549	20 532	31 678	31 678	31 678	75 583 3 483 2 877 543	74 926 419 3 035 573	82 320 1 995 28 855 –
Ü		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		4 786	44 473	37 075	49 168	49 168	49 168	33 171	36 700	28 552
2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief E	Xecut	4 786	44 473	37 075	49 168	49 168	49 168	20 069 13 103	22 960 13 740	14 031 14 520
		-	-	-	-	-	-	-	-	-
		-	_	_	_	_	-	_	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		11 705	19 726	29 935	28 147	28 147	28 147	6 044	6 253	2 279
3.2 - Community Halls and Facilities		- 11 705	- 19 726	-		-	-	- 5 532	- 5 714	- 1 711
3.3 - Libraries and Archives		11703	19 720	24 379	11 172	11 172	11 172	-	-	-
3.5 - Disaster Management				4 665 890	13 071 3 905	13 071 3 905	13 071 3 905	- 511	- 539	- 568
		-	-	-	-	-	-	-	-	-
		-	_	-	_	-	-	-	-	-
		-	-	-	_	-	-	_	_	-
Vote 4 - Internal Audit		-	-	-	-	-	-	1 068	1 126	-
4.1 - Governance Function		-	_	-	_	_	_	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
5.2 - Water Distribution		- 5 360	- 33 443	- 27 034	- 30 085	- 30 085	- 30 085	- 74 389	- 78 410	- 73 712
5.3 - Water Storage		-	-	-	_	-	-	38	40	42
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	_	-
Vote 6 - Waste Water Management		26 739 26 739	21 791 21 791	20 094 20 094	26 749 26 749	26 749 26 749	26 749 26 749	14 006	14 742	15 537
6.1 - Storm Water Management 6.2 - Waste Water Treatment		26 /39	21 791	20 094	26 749	26 749	26 749	-	-	-
6.3 - Public Toilets 6.4 - Sewerage		-	-	-	-	-	-	- 14 006	- 14 742	- 15 537
-		-	-	-	-	-	-	-	-	-
		-	-	-	_	_	-	_	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management 7.1 - Solid Waste Disposal (Landfill Sites)		14 284 14 284	17 973 17 973	10 394 10 394	16 993	16 993	16 993	15 106 1 488	5 498 800	16 471 889
7.2 - Solid Waste Removal					16 993	16 993	16 993	13 618	4 698	15 582
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

FS181 Masilonyana - Table A3 Budgeted Fin	nanc	ial Performan	ce (revenue a	nd expenditu	re by municip	al vote)A				
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Dauget	Duuget	Torecast	2013/20	11 2020/21	12 202 1/22
		_	_	_		_		_	_	_
		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		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 8.2 - Electricity		- 60 958	- 48 302	- 32 186	57 930	- 57 930	- 57 930	- 72 717	97 85 825	102 79 899
		-	- -		_	-	_		-	-
		-	- -	-	_	-	_	-	-	-
		-	- -	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development 9.1 - Economic Development/Planning		2 101 2 101	3 241 3 241	7 939 7 939	5 309 5 309	5 309 5 309	5 309 5 309	6 872 15	8 575	8 882
9.2 - Town Planning, Building Regulations and Enforce		-	-	-	-	-	-	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
		-	- -	-	-	-	-	-	-	-
		_		-	_	_	_	-	-	-
		-	- -			-	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Community Parks (including Nurseries)		2 718	4 666	2 901	3 085	3 085	3 085	1 942	2 047	2 158
10.2 - Sports Grounds and Stadiums		2 718	4 666	2 901	3 085	3 085	3 085	1 942	2 047	2 158 -
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	1 -	-	-
Vote 11 - Road Transport 11.1 - Roads		30 965 29 649	32 653 29 445	31 633 28 817	22 283 19 099	22 283 19 099	22 283 19 099	9 861 9 861	10 545 10 545	4 703 4 703
11.3 - Police Forces, Traffic and Street Parking Contr	ol	- 1 316	- 3 208	- 2 816	- 3 184	- 3 184	- 3 184	-	-	-
		-	- -			-		-	-	-
		-	- -	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Health 12.1 - Health Services		-	6	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- -	-	-	-	-	-	-	-
Vote 13 - Housing.		- 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	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	629		-	-	-	8 760	9 129	8 930
14.2 - Cemeteries, Funeral Parlours and Crematoriun	ns	-	- 629	-	-	-	-	- 8 138	- 8 472	- 8 930
		-	-	-				-	-	-
14.6 - Marketing, Customer Relations, Publicity and M	/ //edia	-	- -	-				- 622	- 656	-
, and the second								- VLL		

FS181 Masilonyana - Table A3 Budgeted Fil	Ref	2015/16	2016/17	2017/18		urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		- - -	- - -		- -	- -	- -	- - -	- - -	- - -
		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	28 637	29 379	28 985
15.1 - Asset Management 15.2 - Administrative and Corporate Support								1 100 26 979	1 276 27 514	123 28 863
								-	-	-
15.4 - Legal Services								558	589	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
		_		_	_	_	_		_	_
		_	_		_	_	_	_	_	_
		-	_	_	_	_	-	_	_	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	336 773	261 735	221 389	272 761	272 761	272 761	357 544	369 899	383 422
Surplus/(Deficit) for the year	2	(121 463)	(24 487)	36 435	1 650	1 650	1 650	(58 822)	(35 809)	(45 702)

[|] Surplus/(Deficit) for the year | 2 | (121 463) | (24 487) | 36 435 | 1 650 |
| References |
| I. 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 Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
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
• • •					594		594	594			
Interest earned - external investments		384	63	564		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		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		208 750	247 821	240 006	262 917	262 917	262 917	274 411	286 630	321 346	324 288
contributions)											
Expenditure By Type											
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	-	-	-	-	-	-	-	-
Total Expenditure		309 974	360 197	221 299	272 761	272 761	272 761	272 761	359 198	371 643	385 260
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(101 224)	(112 377)	18 707	(9 844)	(9 844)	(9 844)	1 650	(72 567)	(50 296)	(60 972)
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
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6		_		_		_	_	_		
Transfers and subsidies - capital (in-kind - all)	١	_	-	3 645	-	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	_	(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946	(9 849)	(17 655)
Taxation											
Surplus/(Deficit) after taxation		(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946	(9 849)	(17 655)
Attributable to minorities		(33 043)	(91 230)	JJ 200 _	24 1/3	24 1/3	24 1/3	33 009	(20 940	(5 049)	(17 655)
Surplus/(Deficit) attributable to municipality		(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946	(9 849)	(17 655)
Share of surplus/ (deficit) of associate	7	(33 043)	(31 230)	J3 Z03	24 113	24 113	24 1/3	33 009	(20 540	(9 049)	(17 000)
	/	- (05.045)	- (07.000)	-	-	-	-	-	(00.010)	-	-
Surplus/(Deficit) for the year		(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946)	(9 849)	(17 655)

References

- Classifications are revenue sources and expenditure type

- 2. Detail to be provided in Table SAT
 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 Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote Multi-year expenditure_to be appropriated	2										
Vote 1 - Finance & Admin	2	_	_	_	_	_	_	_	_	_	_
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	-	-	-
Capital multi-year expenditure sub-total	7	1 042 714	11 043	350	723 411	723 411	723 411	723 411	44 000	39 220	36 313
Single-year expenditure to be appropriated	2										
Vote 1 - Finance & Admin	l -	_	_	_	_	_	_	_	_	_	_
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		-	-	_	-	-	-				-
Capital single-year expenditure sub-total		-	11 043	350	10 801	10 801	10 801	10 801	44 000	39 220	42 010
Total Capital Expenditure - Vote		1 042 714	22 086	699	734 211	734 211	734 211	734 211	88 000	78 441	78 323
Capital Expenditure - Functional											
Governance and administration		64 000	2 655	2 588	1 221	1 221	1 221	1 221	-	-	-
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				-					-	-	-
Community and public safety		-	-	495	4 224	4 224	4 224	4 224	10 054	5 752	5 697
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	1	-	42 044	- 0.004	- E 420	- 5400	- E 420	- E 400	-	-	44 505
Economic and environmental services	1	-	13 841	9 091	5 132 1 000	5 132 1 000	5 132 1 000	5 132 1 000	-	-	14 585
Planning and development			13 841	9 091	4 132	4 132	4 132	4 132		_	14 585
Road transport Environmental protection			13 041	9 09 1	4 132	4 132	4 132	4 132	_		14 305
Trading services	1	_	_	22 384	24 602	24 602	24 602	24 602	33 946	33 468	21 728
Energy sources	1	-	_	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	1			2 000	2 600	2 600	2 600	2 600	231	- 17 032	
Other	1			-	2 330	2 000	2 330	2 000	_	_	_
Total Capital Expenditure - Functional	3	64 000	16 496	34 558	35 179	35 179	35 179	35 179	44 000	39 220	42 010
Funded by: National Government	Ī	64 000	13 925	30 913	34 019	34 019	34 019	34 019	44 000	39 220	42 010
Provincial Government		04 000	10 020	00 010	07 013	07 013	UT 013	UT 013	-	- 55 220	42 010 -
District Municipality	1	_	-	_	_	-	_	_	_	_	_
Other transfers and grants	1		_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	64 000	13 925	30 913	34 019	34 019	34 019	34 019	44 000	39 220	42 010
ı .										33 220	
Borrowing	6	-	2 571	- 3 645	1 160	1 160	1 160	1 160	_		_
Internally generated funds							1 100	1 100	_	_	_
Internally generated funds Total Capital Funding	7	64 000	16 496	34 558	35 179	35 179	35 179	35 179	44 000	39 220	42 010

References

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	_	Current Ye	ear 2018/19		2019/20 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Finance & Admin		_	_	_	_	_	_	_	_	_	_
1.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
1.2 - Finance		-	-	-	-	-	-	-	-	-	-
1.3 - Fleet Management 1.4 - Human Resources		_	-	_	-	-	_	_	-	-	_
1.5 - Risk Management		_		_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	_	-	-	_	-	-	-	-
Veta 2. Eventina 8 Commil			_	_							
Vote 2 - Executive & Council 2.1 - Mayor and Council		-	-	_	261 -	261 -	261 -	261 -	-		-
2.2 - Municipal Manager, Town Secretary and Chief	Execut		_	_	261	261	261	261	_	_	_
,,,,,,	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	_	-	_	_	_	_	-	-
		_	_	_	-	_	_	_	_	_	_
		_	-	-	_	-	_	-	-	_	_
		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	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	_	_	-
o.c Bloaded management		_	_		-	-	-	-	-	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	_	-	-
4.1 - Governance Function			-	_	-	-	_	-	_	_	-
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	_	-	-	_
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		_	_	_	-	-	_		-	-	_
		_	_	_	_	_	_	_	-	_	_
Vote 5 - Water Management		_	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		-	-	-	-	-	-	-	-	-	-
		_	-	_	-	-	_		-	-	_
		_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	9 036	9 036	9 036	9 036	18 254	17 352	4 544
6.1 - Storm Water Management 6.2 - Waste Water Treatment			_	_	9 036	9 036	9 036	9 036	5 599 12 655	13 142 4 210	966 480
6.3 - Public Toilets		_	_	_	_	_	_	_	12 033	4210	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-	3 098
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
			_	_	-	-	_		-	-	-
		_	_	_	_	_	_	_	_	_	_
		_	-	-	_	-	-	-	-	_	_
Vote 7 - Waste Management		-	-	-	385	385	385	385	231	_	_
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	231	_	_
7.2 - Solid Waste Removal		-	-	-	385	385	385	385	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	_	-	-	_	_	-	-	-
		_	-	_		-	-	_	_	_	_
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8.1 - Developing and Signal Syspens 5.2 - Exercisity 1 1033	te 8 - Energy Sources	1 1	_	3 614	_ 1	_	_	_	_	3 510	4 914	5 184
Vote 9 - Returning and Development											-	-
Value 1. Promising and Development	- Electricity											5 184
Vote 11 - Road Transport												-
Voce 6 - Pictoring and Barelepament												_
Vote 14 - Revieting and Development			-	-	-	-	-	-	-	-	-	-
Vote 15 - Reserve Choekspress (Parameter)												-
Vote 13 - Patroning and Development												_
8.1 - Exposite State Special Control C					-					-	_	-
9.2 - Time Primaring Building Registration and Enforcement	te 9 - Planning and Development		-	-	-	-	-	-	-	_	-	-
3 - Corporate Vision Shrappic President (LEBs) 9												-
S.4 - Project Management (bit)												-
Vote 10 - Sports & Recentation 10.2 - Sports Grounds and Standards 10.3 - Sports Grounds and Standards 10.4 - Sports Grounds and Standards 10.5 - Sports Grounds Grounds 10.5 - Sports Grounds Grounds 10.5 - Sports Grounds 10.5 - Spor												_
Vote 10 - Sports & Recreation 10 - Community Paries (including Nurseries) 10 - Sports Grounds and Solidinas 10 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	, ,		-	-	-	-	-	-	-	_	-	-
Vote 10 - Sports & Recreation 10												-
Vote 10 - Sports & Recreation - - - 80 80 80 80 10 954 1 998 10 2 - Sports Grounds and Stretumes - - - 80 80 80 80 10 954 1 999 10 2 - Sports Grounds and Stretumes -												-
Value 10 - Species Reversation - 80 80 80 80 10 954 1092 101 - Community flows including Numerical -			-	_	-	_		-		-	-	-
10.2 - Sports Circurus and Startums 80 80 80 80 90 10 654 1999 10.2 - Sports Circurus and Startums 80 80 80 90 90 10 654 1999 Vote 11 - Road Transport			-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Sladums			-	-	-	80	80	80	80	10 054	1 099	-
Vote 11 - Road Transport - 4373 - 558 558 558 558 558 558 - 4653 - 11.3 - Police Faces, Traffic and Sheel Parking Control - 4373 - 558 558 558 558 558 558 558 558 558 5												-
Vote 11 - Road Transport	2 - Oporto Groundo ana otadiams											-
Vote 11 - Road Transport - 4 373 - 558 558 558 -												-
Vote 11- Road Transport - 4.03 - 558 558 558 558 - 4853 11.1 - Roads - 4.373 - 558 558 558 558 - 4653 11.3 - Police Forces, Traffic and Street Parking Control -												-
Vote 11 - Road Transport - 4 373 - 558 558 558 558 - 4553 11.3 - Police Forces, Traffic and Street Parking Control												-
Vote 11-Road Transport - 4 373 - 508 558 558 568 4 653 11.3 - Police Forces, Traffic and Street Parking Control - 4 373 - 508 558 558 558 568 4 653 11.3 - Police Forces, Traffic and Street Parking Control												_
Vote 11 - Road Transport 1.1 - Roads - 4 373 - 558 558 558 558 558 - 4 653 - 11.3 - Police Forces, Traffic and Street Parking Control												-
11.1 - Roads												-
11.3 - Police Forces, Traffic and Street Parking Control												14 585 14 585
Vote 12-Health -	1 10005											-
Vote 12 - Health -	3 - Police Forces, Traffic and Street Parking	Control										-
Vote 12 - Health 12.1 - Health Services												-
Vote 12 - Health												_
Vote 12 - Health -												-
Vote 12. Health -												-
Vote 12 - Health Services - <td></td> <td>_</td>												_
12.1 - Health Services	te 12 - Health		-		-	-	-	-		_	_	-
Vote 13 - Housing. 13.1 - Housing Vote 14 - Public Safety 14.2 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-	_
Vote 13 - Housing. -												-
Vote 13 - Housing. 13.1 - Housing 13.1 - Housing 14.2 - Cemeteries, Funeral Parlours and Crematoriums 14.6 - Marketing, Customer Relations, Publicity and Media 15.1 - Asset Management 10.2												-
Vote 13 - Housing.											_	-
Vote 13 - Housing. -												-
Vote 13 - Housing. 13.1 - Housing												-
Vote 13 - Housing. -							-			-	-	-
13.1 - Housing			-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety			-			-				-	-	-
Vote 14 - Public Safety	1 - Housing		_							_		-
Vote 14 - Public Safety												_
Vote 14 - Public Safety			-		-				-			-
Vote 14 - Public Safety												-
Vote 14 - Public Safety												_
Vote 14 - Public Safety -			-	_	-	_	-	-	-	-	-	-
Vote 14 - Public Safety -												-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	to 14 Dublic Safety											-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	e 14 - rubiic Salety											-
14.6 - Marketing, Customer Relations, Publicity and Media	2 - Cemeteries, Funeral Parlours and Crem	oriums	-			-	-	-		-	-	-
14.6 - Marketing, Customer Relations, Publicity and Media												-
14.6 - Marketing, Customer Relations, Publicity and Media												-
Vote 15 - Finance & Admin 2	6 - Marketing, Customer Relations, Publicit	and Media										-
Vote 15 - Finance & Admin 2												-
Vote 15 - Finance & Admin 2 1 042 714 -												-
Vote 15 - Finance & Admin 2 1 042 714 - - 712 610 712 610 712 610 - - 15.1 - Asset Management 1 042 714 - - 712 610 712 610 712 610 - -												_
15.1 - Asset Management 1 042 714 712 610 712 610 712 610	te 15 - Finance & Admin 2		1 042 714			712 610	712 610	712 610	712 610	_	_	-
15.2 - Administrative and Corporate Support	1 - Asset Management				-	712 610	712 610	712 610				-
	2 - Administrative and Corporate Support		-						-			-
15.4 - Legal Services	4 - Legal Services											_
15.5 - Property Services – – – – – – – – – –												-
												-
												_
												_
												-
Capital multi-year expenditure sub-total 1 042 714 11 043 350 723 411 723 411 723 411 723 411 44 000 39 220	multi-year expenditure sub-total		1 042 714	11 043	350	723 411	723 411	723 411	723 411	44 000	39 220	36 313

Single-year expenditure appropriation											
Vote 1 - Finance & Admin	2	-	_	_	_	_	_	_	_	_	_
1.1 - Information Technology 1.2 - Finance		-	-	-	-	-	-	-	-	-	-
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-	-
1.4 - Human Resources 1.5 - Risk Management		-	-	-	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	_	_	-	-	-	-	-	-	-
					_					-	
Vote 2 - Executive & Council		-	-	-	261	261	261	261	-	-	-
2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief B	ecut				- 261	- 261	- 261	_ 261		-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-	-
				-	_	-			-	-	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	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	-	-	-
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Vote 4 - Internal Audit		-	_	-	-	-	_	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Water Management		-	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		-	-	-	-	-	-	-	-	_	-
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Vote 6 - Waste Water Management		-	- -	- - -	- - -	-	- - -	- - -		-	-
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Vote 9 - Planning and Development 9.1 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
9.2 - Town Planning, Building Regulations and Enforcem		_	_	_	_	_	_	_	_	_
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
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Vote 10 - Sports & Recreation 10.1 - Community Parks (including Nurseries)	-	-	-	80	80	80	80	10 054	1 099	1 307
10.1 - Continuity Parks (including Nurselles) 10.2 - Sports Grounds and Stadiums	_	-		80	80	80	- 80	10 054	1 099	- 1 307
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Vote 11 - Road Transport 11.1 - Roads	-	4 373 4 373	-	558 558	558 558	558 558	558 558	-	4 653	15 673 14 585
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11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	4 653	1 088
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Vote 12 - Health 12.1 - Health Services	-	-	-	-	-	-	-	-	-	-
12.1 - Health Services	_	_	_	_		_	_	_	_	_
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Vote 13 - Housing. 13.1 - Housing	-	-	-	-	-	-	-	-	-	-
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Note 44 Bublic Cofets	-	-	-	-	-	-	-	-	-	- 2 202
Vote 14 - Public Safety	-	-	-	-	-	-	-	-	-	3 302
14.2 - Cemeteries, Funeral Parlours and Crematoriums	_	_	_	_	_	_	_	_	_	3 302
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14.6 - Marketing, Customer Relations, Publicity and Medi	a -	-	-	_	_	-	-	_	-	_
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Vote 15 - Finance & Admin 2	-	-	-	-	-	-	-	-	-	-
15.1 - Asset Management	_	_	_	_	_	_	_	-	-	_
15.2 - Administrative and Corporate Support								-	-	-
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15.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
15.5 - Property Services		-		-	_	-	-	-	-	
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Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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FS181 Masilonyana - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medius	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash	Ι.	952	6 029	(40 742)					1 012	1 095	-
Call investment deposits	1	49		2 549	985	985	985	985			
Consumer debtors	1	26 248	19 546	200 750	317 085	317 085	317 085	317 085	780 118	734 825	438 817
Other debtors	1	54	39	78 106	-	-	-		-	-	-
Current portion of long-term receivables		18 711	25 647		-	-	-		-	-	-
Inventory	2	421	537	219	-		-		697 177	-	-
Total current assets	_	46 435	51 798	240 882	318 070	318 070	318 070	318 070	1 478 307	735 920	438 817
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	_	-	-	-	-	-	-
Investment property		(4 026)	-	-	_	-	-	-	-	-	-
Investment in Associate		- '	_	_	_	_	_	_	_	-	_
Property, plant and equipment	3	801 276	697 177	712 610	712 610	712 610	712 610	712 610	9 090	22 709	7 239
Biological		-	_	_	_	_	_	_	-	-	_
Intangible		_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets	_	797 250	697 177	712 610	712 610	712 610	712 610	712 610	9 090	22 709	7 239
TOTAL ASSETS	_	843 685	748 975	953 491	1 030 680	1 030 680	1 030 680	1 030 680	1 487 398	758 629	446 056
LIABILITIES	-										
Current liabilities											
Rank overdraft	1	_	_	_	_	_	_	_	-	_	_
Borrowing	1 4	1 001	770	_	1 000	1 000	1,000	1 000		_	
Consumer deposits	1 "	(0)	(147)	(162)	1 000	1 000	1 000	1 000	_	-	_
Trade and other payables	4	141 583	179 966	235 645	149 534	149 534	149 534	149 534	153 559	84 125	82 253
Provisions	4	141 303	1/9 900	235 645	149 534	149 534	149 534	149 534	122 228	04 123	02 233
Total current liabilities	-	142 584	180 589	235 482	150 534	150 534	150 534	150 534	153 559	84 125	82 253
	+	142 304	100 309	233 402	130 334	130 334	130 334	130 334	133 335	04 123	02 233
Non current liabilities											
Borrowing		1 968	1 300	1 689	1 015	1 015	1 015	1 015	-	-	-
Provisions		43 323	39 944	31 810	-	-	-	-	-	-	-
Total non current liabilities		45 291	41 244	33 499	1 015	1 015	1 015	1 015	-	-	-
TOTAL LIABILITIES		187 875	221 833	268 981	151 550	151 550	151 550	151 550	153 559	84 125	82 253
NET ASSETS	5	655 810	527 142	684 510	879 130	879 130	879 130	879 130	1 333 838	674 584	363 803
COMMUNITY WEALTH/EQUITY									l		
	1	655 810	527 142	684 510	886 992	886 992	886 992	886 992	1 333 838	674 504	363 803
Accumulated Surplus/('Deficit')											
Accumulated Surplus/(Deflot) Reserves	4	12 161	J21 142 -	004 510	000 992	000 992	- 000 552	- 000 532	(1 471 522)	(1 343 301)	(301 206)

| TOTAL COMMUNITY WEALTHROUTY | 5 | 667 971 | 527 142 | 664 519 | 886 992 | 886 992 | 886 992 | 886 992 | 876 995 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 | 886 992 |

FS181 Masilonyana - Table A7 Budgeted Cash Flows

Ref

2015/16

2016/17

2017/18

Current Year 2018/19

Description

R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				42 213	28 893	28 893	28 893	28 893	24 003	25 299	26 665
Service charges		54 845	44 432	107 569	73 523	73 523	73 523	73 523	60 859	64 145	67 609
Other revenue		874	787	4 325	757	757	757	757	521	549	578
Government - operating	1	99 712	116 091	89 833	110 412	110 412	110 412	110 412	121 876	130 403	141 262
Government - capital	1			30 913	24 019	24 019	24 019	24 019	44 000	39 220	42 010
Interest		384	63	4 757	3 850	3 850	3 850	3 850	3 037	3 200	3 373
Dividends		5	2	6	8	8	8	8	8	8	9
Payments											
Suppliers and employees		(163 244)	(139 845)	(176 362)	(192 092)	(192 092)	(192 092)	(192 092)	(216 535)	(226 229)	(231 992)
Finance charges		(3 207)	(7 096)	(1 335)	(1 406)	(1 406)	(1 406)	(1 406)	(1 479)	(1 558)	(1 643)
Transfers and Grants	1	(0 201)	(. 555)	(. 555)	()	(55)	(55)	(55)	()	(. 555)	(. 0.0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	L'	(10 631)	14 434	101 919	47 963	47 963	47 963	47 963	36 289	35 038	47 872
CASH FLOWS FROM INVESTING ACTIVITIES		(10 001)	14 404	101 010	47 000	47 000	47 000	41 000	00 200		47 072
Receipts		50,000		4.040							
Proceeds on disposal of PPE		52 609		1 240	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-			-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-			-	-	-	-	-	-	-
Payments											
Capital assets		(58 447)	(8 871)	(34 808)	(34 019)	(34 019)	(34 019)	(34 019)	(44 000)	(39 220)	(42 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 838)	(8 871)	(33 568)	(34 019)	(34 019)	(34 019)	(34 019)	(44 000)	(39 220)	(42 010)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		_	-	_	-	-	_		-	_	-
Increase (decrease) in consumer deposits		_	-	_	-	-	-	_	-	_	_
Payments											
Repayment of borrowing		(228)	(553)	(752)	(783)	(783)	(783)	(783)	(779)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(228)	(553)	(752)	(783)	(783)	(783)	(783)	(779)	ı	-
NET INCREASE/ (DECREASE) IN CASH HELD		(16 697)	5 010	67 599	13 161	13 161	13 161	13 161	(8 490)	(4 182)	5 862
Cash/cash equivalents at the year begin:	2	17 699	1 001	980	789	789	789	789	650	(7 840)	(12 022)
Cash/cash equivalents at the year end:	2	1 002	6 011	68 579	13 950	13 950	13 950	13 950	(7 840)	(12 022)	(6 160)
References		l			l.				, , ,	, , ,	, ,
1. Local/District municipalities to include transfers from/to	Distri	ict/Local Municipa	lities								
2. Cash equivalents includes investments with maturities	of 3 n	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		208 429	161 375	280 856	241 461	241 461	241 461	241 461	254 303	262 825	281 507
Total payments		(224 898)	(155 812)	(212 505)	(227 517)	(227 517)	(227 517)	(227 517)	(262 014)	(267 008)	(275 645)
1.7		(16 469)	5 563	68 351	13 944	13 944	13 944	13 944	(7 711)	(4 182)	5 862
Borrowings & investments & c.deposits		_	-	_	_	_	_	_	-	_	_
Repayment of borrowing		(228)	(553)	(752)	(783)	(783)	(783)	(783)	(779)	_	_
-1-1		(16 697)	5 010	67 599	13 161	13 161	13 161	13 161	(8 490)	(4 182)	5 862
		(.0 501)	-	J. 300				.0 101	(5 100)	(02)	-

2019/20 Medium Term Revenue & Expenditure

Framework

FS181 Masilonyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	1 002	6 011	68 579	13 950	13 950	13 950	13 950	(7 840)	(12 022)	(6 160)
Other current investments > 90 days		(1)	18	(106 772)	(12 965)	(12 965)	(12 965)	(12 965)	8 852	13 117	6 160
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		1 001	6 029	(38 193)	985	985	985	985	1 012	1 095	-
Application of cash and investments											
Unspent conditional transfers		_	-	_	7 862	7 862	7 862	7 862	13 632	_	_
Unspent borrowing		_	-	_	_	_	_		-	_	_
Statutory requirements	2										
Other working capital requirements	3	128 868	173 749	(51 606)	(73 691)	(73 691)	(73 691)	(58 541)	(265 921)	(263 418)	(146 039)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		128 868	173 749	(51 606)	(65 829)	(65 829)	(65 829)	(50 679)	(252 289)	(263 418)	(146 039)
Surplus(shortfall)		(127 867)	(167 720)	13 413	66 814	66 814	66 814	51 664	253 301	264 513	146 039

Other (list)

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

Council approval required for each reserve created and base.	is of cash backing o	freserves								
Other working capital requirements										
Debtors	12 715	6 217	287 251	215 363	215 363	215 363	200 213	405 848	347 543	228 292
Creditors due	141 583	179 966	235 645	141 672	141 672	141 672	141 672	139 927	84 125	82 253
Total	(128 868)	(173 749)	51 606	73 691	73 691	73 691	58 541	265 921	263 418	146 039
Debtors collection assumptions										
Balance outstanding - debtors	26 302	19 585	278 856	317 085	317 085	317 085	317 085	780 118	734 825	438 817
Estimate of debtors collection rate	48.3%	31.7%	103.0%	67.9%	67.9%	67.9%	63.1%	52.0%	47.3%	52.0%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	_	-	-	-	-	-	-	_	-
Capital replacement										
Self-insurance										

FS181 Masilonyana - Table A9 Asset Management

FS181 Masilonyana - Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE	l . l									
Total New Assets	1	714 841	6 670	3 046	717 786	717 786	717 786	42 166	34 017	39 322
Roads Infrastructure		-	-	2 696	3 822	3 822	3 822		42.440	9 837 5 420
Storm water Infrastructure Electrical Infrastructure		29 400	- 3 614	-	712 610	712 610	712 610	5 599 3 510	13 142 4 914	5 420 5 184
Water Supply Infrastructure		399 899	3 057	346	712010	712010	7 12 0 10	11 951	11 202	12 000
Sanitation Infrastructure		168 894	-	-	_	_	_	12 655	4 210	480
Solid Waste Infrastructure		30	_	_	_	_	_	-	_	_
Rail Infrastructure		-	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	_	-
Infrastructure		598 222	6 670	3 042	716 432	716 432	716 432	33 715	33 468	32 921
Community Facilities		26 825	-	-	-	-	-		-	6 400
Sport and Recreation Facilities		1 208	_	_	-	-		8 451	549	_
Community Assets		28 032	-	-	-	-	-	8 451	549	6 400
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating Non-revenue Generating		-	-	-		-	-	-	_	_
Investment properties		-	-	-	_	_				_
Operational Buildings		_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		-	_	_	_	-	-	_	_	_
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		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 Zoo's, Marine and Non-biological Animals		57 835 -	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	_	1 603	550	1 307
Roads Infrastructure		-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	_	_	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-
Rail Infrastructure		_	_	_	_		_	_	_	_
Coastal Infrastructure		_	_	_	_		_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		-	-	_	_	-	_	_	_	-
Community Facilities		-	-	-	-	-	_	-	_	-
Sport and Recreation Facilities		_	-	_	-	-	-	1 603	550	1 307
Community Assets		-	-	-	-	-	-	1 603	550	1 307
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	_	-	-	_	-	_	-
Investment properties Operational Buildings		-	-	-	-		-	-	_	-
Housing		-	-	-	_		_	_	_	_
Other Assets		_	_		_	_			_	_
Biological or Cultivated Assets		_	-	_	-		_	_	_	_ [
Servitudes		-	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	_	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

1	1	1	1	ĺ	1		1	1 1		
Total Upgrading of Existing Assets	6	-	4 373	-	8 170	8 170	8 170	231	4 653	1 380
Roads Infrastructure		-	4 373	-	500	500	500	-	-	292
Storm water Infrastructure		-	-	-	3 427	3 427	3 427	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-		-	-
Solid Waste Infrastructure		-	-	-	-	-	-	231	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_		_	-	-	_
Infrastructure		-	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		-	-	-	-			-	_	_
Community Assets		-	-	-	4 243	4 243	4 243	-	4 653	1 088
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	_
Non-revenue Generating		-	_	_	_			-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	_	-	-	-	-
Housing		-	-	_	-		_	-	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-		_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	714 841	11 043	3 046	725 956	725 956	725 956	44 000	39 220	42 009
Roads Infrastructure		_	4 373	2 696	4 322	4 322	4 322	_	_	10 129
เาบลนจ แแเลงแนบเนเซ										
Storm water Infrastructure		-	-	-	3 427	3 427	3 427	5 599	13 142	5 420
		- 29 400				3 427 712 610	3 427 712 610	5 599 3 510	13 142 4 914	5 420 5 184
Storm water Infrastructure		29 400 399 899	-	-	3 427					
Storm water Infrastructure Electrical Infrastructure			- 3 614	-	3 427 712 610		712 610	3 510	4 914	5 184
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		399 899	- 3 614	- - 346	3 427 712 610		712 610	3 510 11 951	4 914 11 202	5 184 12 000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		399 899 168 894	3 614 3 057 –	- 346 -	3 427 712 610 – –	712 610 - -	712 610 - -	3 510 11 951 12 655	4 914 11 202	5 184 12 000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		399 899 168 894	3 614 3 057 - -	- 346 - -	3 427 712 610 - - -	712 610 - - -	712 610 - - -	3 510 11 951 12 655 231	4 914 11 202	5 184 12 000
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		399 899 168 894 30 –	3 614 3 057 - - -	- 346 - - -	3 427 712 610 - - - -	712 610 - - - -	712 610 - - - -	3 510 11 951 12 655 231	4 914 11 202 4 210 –	5 184 12 000 480 –
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		399 899 168 894 30 –	3 614 3 057 - - -	- 346 - - - -	3 427 712 610 - - - - -	712 610 - - - - -	712 610 - - - - -	3 510 11 951 12 655 231	4 914 11 202 4 210 –	5 184 12 000 480 –
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		399 899 168 894 30 - - -	- 3 614 3 057 - - - - -	- 346 - - - - -	3 427 712 610 - - - - - -	712 610 - - - - - -	712 610 - - - - - -	3 510 11 951 12 655 231 - - -	4 914 11 202 4 210 - - -	5 184 12 000 480 - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		399 899 168 894 30 - - - - 598 222	- 3 614 3 057 - - - - - - 11 043	- 346 - - - - - - 3 042	3 427 712 610 - - - - - - 720 359	712 610 - - - - - - 720 359	712 610 - - - - - - 720 359	3 510 11 951 12 655 231 - - - 33 946	4 914 11 202 4 210 - - - - 33 468	5 184 12 000 480 - - - - 33 213
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		399 899 168 894 30 - - - - 598 222 26 825	3 614 3 057 - - - - - - - 11 043	346 - - - - - - - 3 042	3 427 712 610 720 359 4 243	712 610 720 359 4 243	712 610 720 359 4 243	3 510 11 951 12 655 231 - - - - 33 946	4 914 11 202 4 210 - - - - - - - - - 33 468 4 653	5 184 12 000 480 - - - - 33 213 7 489
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		399 899 168 894 30 - - - - 598 222 26 825 1 208	3 614 3 057 - - - - - 11 043	346 - - - - - 3 042 - -	3 427 712 610 720 359 4 243	712 610 720 359 4 243	712 610 720 359 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054	4 914 11 202 4 210 - - - - - 33 468 4 653 1 099	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		399 899 168 894 30 - - - - 598 222 26 825 1 208	3 614 3 057 - - - - - - 11 043 - -	346 - - - - 3 042 - -	3 427 712 610 4 243	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054	4 914 11 202 4 210 - - - - - 33 468 4 653 1 099	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 -	3 614 3 057 - - - - 11 043 - - -	346 	3 427 712 610	712 610	712 610	3 510 11 951 12 655 231 - - - 33 946 - 10 054	4 914 11 202 4 210 - - - - - 33 468 4 653 1 099	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 - -	3 614 3 057 - - - - 11 043 - - -	346 	3 427 712 610 4 243	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 - -	4 914 11 202 4 210 - - - - 33 468 4 653 1 099	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 - - -	3 614 3 057 - - - - - 11 043 - - - -	346 - - - - 3 042 - - -	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 10 054	4 914 11 202 4 210 - - - 33 468 4 653 1 099 5 752 - -	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 - - -	3 614 3 057 - - - - - 11 043 - - - - -	346 - - - - 3 042 - - - -	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 10 054	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480 - - - - 33 213 7 489 1 307
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		399 899 168 894 30 	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 - - - - 3042 - - - - -	3 427 712 610	712 610	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - - 33 946 - 10 054 - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480 - - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 - - - -	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 - - - - - 3042 - - - - - -	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - - 33 946 - 10 054 - - - - - 10 054	4 914 11 202 4 210 - - - 33 468 4 653 1 099 5 752 - - -	5 184 12 000 480 33 213 7 489 1 307 8 795
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		399 899 168 894 30 - - - 598 222 26 825 1 208 28 032 - - - -	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 - - - - 3042 - - - - - -	3 427 712 610	712 610 720 359 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - 33 468 4 653 1 099 5 752 - - -	5 184 12 000 480 - - - - 33 213 7 489 1 307 8 795 - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		399 899 168 894 30 598 222 26 825 1 208 28 032	3 614 3 057 - - - - 11 043 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610 720 359 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 10 054 - - -	4 914 11 202 4 210 - - - 33 468 4 653 1 099 5 752 - - - -	5 184 12 000 480 33 213 7 489 1 307 8 795
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		399 899 168 894 30 598 222 26 825 1 208 28 032	3 614 3 057 - - - - - - 11 043 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610 720 359 4 243	712 610 720 359 4 243	712 610 720 359 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 10 054 - - - -	4 914 11 202 4 210 - - - 33 468 4 653 1 099 5 752 - - - -	5 184 12 000 480 33 213 7 489 1 307 8 795
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		399 899 168 894 30 598 222 26 825 1 208 28 032	3 614 3 057 - - - - 11 043 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		399 899 168 894 30	3 614 3 057 - - - - 11 043 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		399 899 168 894 30 598 222 26 825 1 208 28 032	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		399 899 168 894 30 598 222 26 825 1 208 28 032 3 942 10 150 -	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		399 899 168 894 30 598 222 26 825 1 208 28 032 3 942 10 150	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610	712 610 720 359 4 243 - 4 243 281 993 80	3 510 11 951 12 655 231 - - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 - - - - - - - - - - - - - - - - - - -	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		399 899 168 894 30 598 222 26 825 1 208 28 032 3 942 10 150 - 16 659	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610 720 359 4 243 - 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - - 33 946 - 10 054 - - - - - - - - - - - - - - - - - - -	4 914 11 202 4 210 33 468 4 653 1 099 5 752	5 184 12 000 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		399 899 168 894 30 598 222 26 825 1 208 28 032 3 942 10 150 - 16 659 57 835	3 614 3 057 - - - - - - - - - - - - - - - - - - -	346 	3 427 712 610	712 610 720 359 4 243	712 610 720 359 4 243 - 4 243	3 510 11 951 12 655 231 - - - 33 946 - 10 054 10 054 - - - - - - - -	4 914 11 202 4 210 33 468 4 653 1 099 5 752	5 184 12 000 480 33 213 7 489 1 307 8 795

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ASSET REGISTER SUMMARY - PPE (WDV)	5	827 123	713 073	443 732	414 770	414 770	414 770	697 177	734 825	774 505
Roads Infrastructure		97 132		92 382	102 301	102 301	102 301	202 368	213 296	224 814
Storm water Infrastructure		05.040		00.000	00.000	00.000		50.400	-	-
Electrical Infrastructure		25 218		22 068	26 660	26 660	26 660	56 460	59 508	62 722
Water Supply Infrastructure		169 873		167 502	177 818	177 818	177 818	88 643	93 430	98 475
Sanitation Infrastructure		98 908	507.050	98 247	103 454	103 454	103 454	112 597	118 677	125 086
Solid Waste Infrastructure		288 311	597 053	(1 661)	25	25	25	4 205	4 432	4 671
Rail Infrastructure								4 787	5 046	5 318
Coastal Infrastructure										
Information and Communication Infrastructure Infrastructure		679 442	597 053	378 538	410 258	410 258	410 258	469 059	494 389	521 086
					410 230		410 256		494 309	521 000
Community Assets		105 374	87 358	(7 312)	-	-	-	-	-	_
Heritage Assets		15	15		-	-	-	-	-	-
Investment properties		25 832	15 869	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	127 994	134 905	142 190
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets										
Computer Equipment		2 096	1 440	3 879	4 085	4 085	4 085	1 440	1 518	1 600
Furniture and Office Equipment		3 019	2 188	405	427	427	427	2 188	2 306	2 431
Machinery and Equipment		585	706					706	744	784
Transport Assets		10 759	8 443	68 221				8 433	8 888	9 368
Land								87 358	92 075	97 047
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	827 123	713 073	443 732	414 770	414 770	414 770	697 177	734 825	774 505
EXPENDITURE OTHER ITEMS		68 051	88 978	37 594	41 562	41 562	41 562	66 020	69 585	73 343
Depreciation	7	56 167	76 017	26 535	27 890	27 890	27 890	51 624	54 412	57 350
Repairs and Maintenance by Asset Class	3	11 884	12 961	11 059	13 672	13 672	13 672	14 396	15 174	15 993
Roads Infrastructure	ľ	- 11004	3 332	2 130	828	828	828	872	919	969
Storm water Infrastructure		_	-	1 415	875	875	875	922	971	1 024
Electrical Infrastructure		_	1 783	-	3 343	3 343	3 343	3 520	3 710	3 911
Water Supply Infrastructure		_	2 191	2 331	2 977	2 977	2 977	3 134	3 304	3 482
Sanitation Infrastructure		_	2 088	2 222	_	_		_	_	-
Solid Waste Infrastructure		11 884		_	1 000	1 000	1 000	1 053	1 110	1 170
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	-	_	_
Infrastructure		11 884	9 394	8 098	9 023	9 023	9 023	9 501	10 014	10 555
Community Facilities		_	1 000	_	69	69	69	73	77	81
Sport and Recreation Facilities		_	-	_	-	_	_	-	-	-
Community Assets		-	1 000	ı	69	69	69	73	77	81
Heritage Assets		_	-	-	-	_	-	-	-	-
Revenue Generating		_	-	_	-	_	-	-	-	-
Non-revenue Generating		_	_	ı	ı	_	_	_	1	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1 064	1 095	1 095	1 095	1 153	1 215	1 281
Housing		_	-	_	_	_	_	-	_	
Other Assets		_	-	1 064	1 095	1 095	1 095	1 153	1 215	1 281
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		_	-	-	-	_	_	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	- 0.507	-	-	_	-	-	-	-
Furniture and Office Equipment		-	2 567	-	26	26	26	28	29	31
Machinery and Equipment		-	-	-	21	21	21	22	23	25
Transport Assets		-	-	-	1 932	1 932	1 932	2 035	2 145	2 261
Land		-	-	1 897	1 505	1 505	1 505	1 585	1 670	1 761
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		68 051	88 978	37 594	41 562	41 562	41 562	66 020	69 585	73 343
Ponowal and ungrading of Existing Assats as 0/ of total assay		0.0%	39.6%	0.0%	1.1%	1.1%	1.1%	4.2%	13.3%	6.4%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	5.8%	0.0%	29.3%	29.3%	29.3%	3.6%	9.6%	6.4% 4.7%
R&M as a % of PPE		1.5%	1.9%	1.6%	1.9%	1.9%	1.9%	158.4%	66.8%	220.9%
Renewal and upgrading and R&M as a % of PPE		1.0%	2.0%	2.0%	5.0%	5.0%	5.0%	2.0%	3.0%	2.0%
nononal and approving and name as a 70 of FFL		1.070	2.070	2.070	0.070	0.070	0.070	2.070	5.070	2.070

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)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA34e}\\$
- 7. Detail of depreciation provided in Table SA34d

FS181 Masilonyana - Table A10 Basic service delivery measurement

FS181 Masilonyana - Table A10 Basic service delivery measurement										
Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Scoripton	1101	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1				-	-				
Water: Piped water inside dwelling		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) Other water supply (at least min.service level)	2	7 532	- 7 532	7 532	7 532	7 532	7 532	7 532	7 532	7 532
Minimum Service Level and Above sub-total		37 658	37 658	37 658	37 658	37 658	37 658	37 658	37 658	37 658
Using public tap (< min.service level) Other water supply (< min.service level)	3	19 _	19 _	19	19 -	19	19	19	19	19
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	19 37 677	19 37 677	19 37 677	19 37 677					
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		14 762 572	14 762 572	14 762 572	14 762 572					
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		- 1 529	- 1 529	- 1 529	- 1 529					
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863	16 863
Bucket toilet		- 4.500	4.500	4.500	4.500	4.500	4.500	4.500	- 4.500	- 4.500
Other toilet provisions (< min.service level) No toilet provisions		1 529	1 529 -	1 529 -	1 529 -	1 529 -	1 529	1 529	1 529	1 529
Below Minimum Service Level sub-total		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529
Total number of households	5	18 392	18 392	18 392	18 392	18 392	18 392	18 392	18 392	18 392
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
Minimum Service Level and Above sub-total Electricity (< min.service level)		14 613	14 613	14 613	14 613	14 613	14 613	14 613	14 613	14 613
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-		-	-			-	-
Total number of households	5	14 613	14 613	14 613	14 613	14 613	14 613	14 613	14 613	14 613
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		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		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 18 554	18 554	18 554	18 554	18 554	18 554	- 18 554	18 554	18 554
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		1 426 1 426	1 426 1 426	1 426 1 426	2 500 2 500	2 500 2 500	2 500 2 500	4 000 4 000	4 200 4 200	4 500 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
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	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) Refuse (removed once a week for indigent households)		1 349	1 349 1 343	1 349	2 449	2 449	2 449	2 576	2 715	2 862
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		1 343 –	-	1 343 -	2 408 -	2 408 -	2 408	2 534 -	2 670 -	2 815 -
Total cost of FBS provided		8 696	8 696	8 696	11 494	11 494	11 494	12 091	12 744	13 432
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week) Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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	6									
Other	0									
Total revenue cost of subsidised services provided References		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.

- 4. Duternow, spring, rain-water rains vic.

 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)

FS181 Masilonyana - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			m Term Revenue 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
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates		38 643	33 251	46 275	48 728	48 728	48 728	48 728	52 505	55 341	58 329
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2.504	2.047	4.000	4.077	4.077	4.077	4.077	4.500	4.740	4,000
Net Property Rates		3 581 35 062	3 817 29 434	4 062 42 213	4 277 44 450	4 277 44 450	4 277 44 450	4 277 44 450	4 500 48 006	4 743 50 598	4 999 53 330
	,	30 002	20 404	72 210	44 400	44 400	44 400	44 400	40 000	00 000	00 000
Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent	6	18 282	21 713	32 888	34 631	34 631	34 631	34 630	39 156	58 563	43 499
household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		1 349	1 349	1 349	2 449	2 449	2 449		2 576	2 715	2 862
Net Service charges - electricity revenue		16 933	20 364	31 540	32 182	32 182	32 182	34 630	36 580	55 848	40 637
Service charges - water revenue	6										
Total Service charges - water revenue		34 909	33 638	38 145	40 167	40 167	40 167	40 167	42 255	44 537	46 942
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 582	3 582	3 582	3 764	3 764	3 764		3 959	4 173	4 398
Net Service charges - water revenue		31 327	30 056	34 563	36 403	36 403	36 403	40 167	38 296	40 364	42 544
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		17 728	20 145	22 098	23 269	23 269	23 269	23 269	24 479	25 801	27 194
less Cost of Free Basis Services (free sanitation service											
to indigent households)		2 423	2 423	2 423	2 873	2 873	2 873		3 023	3 186	3 358
Net Service charges - sanitation revenue		15 306	17 722	19 676	20 396	20 396	20 396	23 269	21 456	22 615	23 836
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	8 539	10 052	14 288	15 045	15 045	15 045	15 046	15 828	16 682	17 583
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week		4.040	4040	4.040	0.400	0.400	0.400		0.504	0.070	0.045
to indigent households) Net Service charges - refuse revenue		1 343 7 196	1 343 8 709	1 343 12 945	2 408 12 637	2 408 12 637	2 408 12 637	15 046	2 534 13 294	2 670 14 012	2 815 14 768
Other Revenue by source			0.00	12010		.2 00.	.200.		10 201		
Fuel Levy											
Other Revenue other service charges Gains from ppe disposals		1 316	6 603	3 760					350	369	389
	3										
Total 'Other' Revenue	1	1 316	6 603	3 760	-	-	-	-	350	369	389
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	55 095	52 393	56 269	59 251	59 251	59 251	59 251	53 648	55 283	76 770
Pension and UIF Contributions	ا آ	8 292	7 404	7 952	8 373	8 373	8 373	8 373	11 785	12 423	10 595
Medical Aid Contributions		4 644	5 751	6 177	6 504	6 504	6 504	6 504	7 220		
Overtime Performance Bonus		4 042	2 680	2 878	3 031	3 031	3 031	3 031	523	718	427
Motor Vehicle Allowance		5 281	6 449	6 927	7 294	7 294	7 294	7 294	7 928		
Cellphone Allowance Housing Allowances		577	534 575	574 618	604 651	604 651	604 651	604 651	560 845	590 891	
Other benefits and allowances		7 088	3 450	3 705	3 901	3 901	3 901	3 901	15 863		
Payments in lieu of leave		397	1 424	1 530	1 611	1 611	1 611	1 611			
Long service awards Post-retirement benefit obligations	4	879	2 473 2 031	2 656	2 797	2 797	2 797	2 797			
sub-total	5	86 295	85 165	89 286	94 018	94 018	94 018	94 018	98 372	103 202	108 789
Less: Employees costs capitalised to PPE Total Employee related costs	1	86 295	85 165	89 286	94 018	94 018	94 018	94 018	98 372	103 202	108 789
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	_	_	_	-	_	_	_	_

Depreciation & asset impairment			1 1		1	1		ĺ		1	1	
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		10										
Total Depreciation & asset impairment		1	56 167	76 017	26 534	27 940	27 940	27 940	27 940	51 761	54 411	57 350
Bulk purchases												
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 Total bulk purchases		1	2 608 33 711	5 682 36 293	2 840 24 453	2 990 42 848	2 990 42 848	2 990 42 848	2 990 42 848	2 100 54 172	2 213 56 660	2 333 59 296
·										*****		
Transfers and grants Cash transfers and grants			_	_	_	_	_	_	_	_	_	_
Non-cash transfers and grants			_ [_	_	_	_		_	_	_	_
Total transfers and grants		1	-	-	-	-	-	-	-	-	-	-
Contracted services												
Valuation Roll					585	616	616	616	616			
Yellow fleet mSCOA Consulting					1 043 1 547	1 500 1 702	1 500 1 702	1 500 1 702	1 500 1 702	24 607	25 521	23 831
Provision of Landfill Site					1 347	1 702	1 702	1 702	1702			
Repairs & Maintenance												
	sub-total	1	-	-	3 175	3 818	3 818	3 818	3 818	24 607	25 521	23 831
Allocations to organs of state:												
Electricity												
Water Sanitation												
Other												
Total contracted services			-	-	3 175	3 818	3 818	3 818	3 818	24 607	25 521	23 831
Other Expenditure By Type										24 007		
Collection costs										24 007		
Contributions to 'other' provisions			16 163							24 007		
Consultant fees Audit fees			16 163 3 761							24 007	-7.1-1	
			3 761	697 3 684	742 3 920	2 092	2 092	2 092	2 092	24 007		
		3	3 761 1 354	697 3 684	742 3 920	3 000	3 000	3 000	2 092 3 000			
General expenses Advertising		3	3 761	3 684 1 258					2 092	23 926	24 534	22 929
General expenses Advertising Chemicals		3	3 761 1 354 3 170 49 505	3 684 1 258 2 736	3 920 500 2 468	3 000 2 878 1 000 2 856	3 000 2 878 1 000 2 856	3 000 2 878 1 000 2 856	2 092 3 000 2 878 1 000 2 856			
General expenses Advertising Chemicals Computer expenses& Internet services		3	3 761 1 354 3 170 49 505 1 192	3 684 1 258 2 736 192	3 920 500 2 468 250	3 000 2 878 1 000 2 856 1 685	3 000 2 878 1 000 2 856 1 685	3 000 2 878 1 000 2 856 1 685	2 092 3 000 2 878 1 000 2 856 1 685			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables		3	3 761 1 354 3 170 49 505	3 684 1 258 2 736 192 106	3 920 500 2 468 250 100	3 000 2 878 1 000 2 856 1 685 645	3 000 2 878 1 000 2 856 1 685 645	3 000 2 878 1 000 2 856 1 685 645	2 092 3 000 2 878 1 000 2 856 1 685 645			
General expenses Advertising Chemicals Computer expenses& Internet services		3	3 761 1 354 3 170 49 505 1 192	3 684 1 258 2 736 192	3 920 500 2 468 250	3 000 2 878 1 000 2 856 1 685	3 000 2 878 1 000 2 856 1 685	3 000 2 878 1 000 2 856 1 685	2 092 3 000 2 878 1 000 2 856 1 685			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil		3	3 761 1 354 3 170 49 505 1 192 245	3 684 1 258 2 736 192 106 1 240 260	3 920 500 2 468 250 100 1 320 200	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390	3 000 2 878 1 000 2 856 1 685 645 1 390	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117	3 684 1 258 2 736 192 106 1 240 260	3 920 500 2 468 250 100 1 320 200	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596	3 684 1 258 2 736 192 106 1 240 260 665 1 124	3 920 500 2 468 250 100 1 320 200 707 1 196	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117	3 684 1 258 2 736 192 106 1 240 260	3 920 500 2 468 250 100 1 320 200	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150	3 000 2 878 1 000 2 856 1 685 645 1 390 150	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IIDF reviewIED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP reviewIEED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IIDF reviewIED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses_lisence fees		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108	3 920 500 2 468 250 100 1 320 200 707 1 196 1 1111 20 435 1 000 1 000 2 347 782 579	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890	3 684 1 258 2 736 192 106 6 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 2 347 782 579 298	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 779 1 541 314			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IIDF review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890 4 325	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000 2 347 782 579 298 1 267	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 779 1 541 314	3 000 2 878 1 000 2 856 1 885 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 4 1 461	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 779 1 541 314 4 1 461	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 461			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890	3 684 1 258 2 736 192 106 6 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 2 347 782 579 298	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 779 1 541 314			
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support			3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 2 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 685 645 1 390 1 50 1 087 1 652 959 3 000 311 622 837 753 779 1 541 3 14 4 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 3 00 311 622 837 779 1 541 314 4 461 750 750 2 385	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750	23 926	24 534	22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review! ED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns		3	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890 4 325	3 684 1 258 2 736 192 106 6 1 240 260 665 1 124 1 045 19 644 1 400 7 735 1 108 280 7 727 1 235	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 2 347 782 579 298 1 267 814 900	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 3111 622 837 753 779 1 541 314 1 461 750 750	3 000 2 878 1 000 2 856 1 685 645 1 390 1 087 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 773 773 773 773 1 541 314 1 461 750	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750			22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support			3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 2 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 685 645 1 390 1 50 1 087 1 652 959 3 000 311 622 837 753 779 1 541 3 14 4 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 3 00 311 622 837 779 1 541 314 4 461 750 750 2 385	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750	23 926	24 534	22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printiling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support Total 'Other' Expenditure		1	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 2 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 685 645 1 390 1 50 1 087 1 652 959 3 000 311 622 837 753 779 1 541 3 14 4 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 3 00 311 622 837 779 1 541 314 4 461 750 750 2 385	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750	23 926	24 534	22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IIDP reviewLED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses,lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing,fire services,grave numbers Youth Development & Branding,campaigns Training & Legal servises,Strategic Support Total 'Other' Expenditure By Expenditure Item Employee related costs Other materials		1	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 2 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235	3 920 500 2 468 250 100 1 320 200 707 1 196 1 111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 685 645 1 390 1 50 1 087 1 652 959 3 000 311 622 837 753 779 1 541 3 14 4 1 461 750 750 2 385	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 3 00 311 622 837 779 1 541 314 4 461 750 750 2 385	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750	23 926	24 534	22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support Total 'Other' Expenditure By Expenditure Item Employee related costs Other materials Contracted Services		1	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 7 735 1 108 280 7 727 1 235 6 563 36 738	3 920 500 2 468 250 100 1 320 200 707 1 196 1 1111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609 23 565	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 4 461 750 750 2 385 30 197	3 000 2 878 1 1000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750 2 385 3 0 197	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 4 1 461 750 750 2 385 3 0 197	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385 30 197	23 926	24 534 24 534	22 929 22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printling and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support Total 'Other' Expenditure by Expenditure Item Employee related costs Other Texpenditure Other Services Other Expenditure		8	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 72 22 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235 6 563 36 738	3 920 500 2 468 250 100 1 320 200 707 1 196 1 1111 20 435 1 000 2 347 782 579 298 1 267 814 900 1 609 23 565	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 2 385 30 197	3 000 2 878 1 000 2 856 1 685 645 1 390 1 150 1 087 1 652 959 3 00 3 111 622 837 753 779 1 541 1 461 750 2 385 30 197	3 000 2 878 1 000 2 856 1 885 645 1 390 1 50 1 087 1 652 959 3 00 3 11 6 22 8 37 779 1 541 3 14 4 1 461 7 50 2 385 3 0 197	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 3111 622 837 779 1 541 314 1 461 750 2 385 30 197	23 926 23 926 7 823	24 534 24 534 8 264	22 929 22 929 8 663
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support Total 'Other' Expenditure By Expenditure Item Employee related costs Other materials Contracted Services		1	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 722 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 7 735 1 108 280 7 727 1 235 6 563 36 738	3 920 500 2 468 250 100 1 320 200 707 1 196 1 1111 20 435 1 000 1 000 2 347 782 579 298 1 267 814 900 1 609 23 565	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 4 461 750 750 2 385 30 197	3 000 2 878 1 1000 2 856 1 685 645 1 390 1 1087 1 652 959 300 311 622 837 779 1 541 314 1 461 750 750 2 385 3 0 197	3 000 2 878 1 000 2 856 1 885 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 4 1 461 750 750 2 385 3 0 197	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 750 2 385 30 197	23 926	24 534 24 534	22 929 22 929
General expenses Advertising Chemicals Computer expenses& Internet services Consumables Fuel and oil IIDP review/LED Strategy/Public participation Indigent support& Bank charges Insurance, consultant fees Rental operating lease& Plant and Equipment Licence fees Pauper burial/Indigent burial Postage and courier, book and publication Printing and stationery Security Software expenses, lisence fees Membership fees Telephone and fax Bank chrages Travelling, accomodation and subsistance Protective clothing, fire services, grave numbers Youth Development & Branding, campaigns Training & Legal servises, Strategic Support Total 'Other' Expenditure [by Expenditure Item Employee related costs Other Expenditure	check	8	3 761 1 354 3 170 49 505 1 192 245 948 700 117 596 333 456 397 7 72 22 3 536 373 750 890 4 325 312	3 684 1 258 2 736 192 106 1 240 260 665 1 124 1 045 19 644 1 400 1 721 2 300 735 1 108 280 7 727 1 235 6 563 36 738	3 920 500 2 468 250 100 1 320 200 707 1 196 1 1111 20 435 1 000 2 347 782 579 298 1 267 814 900 1 609 23 565	3 000 2 878 1 000 2 856 1 685 645 1 390 150 1 087 1 652 959 300 311 622 837 753 779 1 541 314 1 461 750 2 385 30 197	3 000 2 878 1 000 2 856 1 685 645 1 390 1 150 1 087 1 652 959 3 00 3 111 622 837 753 779 1 541 1 461 750 2 385 30 197	3 000 2 878 1 000 2 856 1 885 645 1 390 1 50 1 087 1 652 959 3 00 3 11 6 22 8 37 779 1 541 3 14 4 1 461 7 50 2 385 3 0 197	2 092 3 000 2 878 1 000 2 856 1 685 645 1 390 1 1087 1 652 959 300 3111 622 837 779 1 541 314 1 461 750 2 385 30 197	23 926 23 926 7 823	24 534 24 534 8 264	22 929 22 929 8 663

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 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 "evenue foregone"
 7. Special consideration may have to be given to including 'goodwill arising' or 'goint 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 - Su	unnorting Table SA2 Matri	Financial Performance Budget	(revenue source/expenditur	e type and dent)

FS181 Masilonyana - Supporting Tab	IE SAZ IV																
		Vote 1 - Finance &	Vote 2 - Executive &	Vote 3 - Community	Vote 4 - Internal Audit	Vote 5 - Water Management	Vote 6 - Waste Water	Vote 7 - Waste Management	Vote 8 - Energy Sources	Vote 9 - Planning and	Vote 10 - Sports &	Vote 11 - Road Transport	Vote 12 - Health	Vote 13 - Housing.	Vote 14 - Public Safety	Vote 15 - Finance &	Total
Description	Re	Admin	Council	and Social	internal Addit	management	Management	management	Cources	Development	Recreation	Transport	ricaldi	mousing.	1 abile calety	Admin 2	
				Services													
R thousand	1																
Revenue By Source		Ī															
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and	contribution	on 168 895	-	-	-	42 255	24 479	15 828	39 156	-	-	-	-	-	-	8 109	298 722
Expenditure By Type	1																
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		11 200	7 636	3 910	1 000	5 2 1 9	3 321	3/31	1 130	3 930	1 030	0 093		1 400	0 231	10 444	7 636
Debt impairment		57 107	/ 636	Ī	_	6 767	8 186	9 126	8 237	_	_	_			_	_	89 423
		137	_			51 624		9 120		_		-		_	-	_	51 761
Depreciation & asset impairment		1479	-	-	-		-	-	-	_	-	_	-	_	-	_	1 479
Finance charges			-	-	-	2 100	-	_	52 072	_	-	-	_	_	-	_	
Bulk purchases		-	-	253	-		-	-		_	78	_	_	_	-	-	54 172
Other materials		10 3 263	389 1 654	1 622	_	4 189	1 062	- 400	4 672	540	78 834	73	-	-	200 63	1 569 3 535	7 823 24 607
Contracted services		3 203	1 004			4 430	997	1 466	4 6/2		834	1 530	-	_		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		83 526	33 171	6 044	1 068	74 427	14 006	15 106	72 717	6 872	1 942	9 861	-	1 406	8 760	28 637	357 544
Surplus/(Deficit)		85 369	(33 171)	(6 044)	(1 068)	(32 172)	10 473	722	(33 561)	(6 872)	(1 942)	(9 861)	-	(1 406)	(8 760)	(20 528)	(58 822)
Transfers and subsidies - capital (monetary allocat	tions)																44 000
(National / Provincial and District)		15 521	-	5 000	-	-	16 500	-	-	6 979	-	-	-	-	-	-	44 000
Transfers and subsidies - capital (monetary allocat	tions)																
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterpr	rises.																
Public Corporatons, Higher Educational Institutions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		100 890	(33 171)	(1 044)	(1 068)	(32 172)	26 973	722	(33 561)	107	(1 942)	(9 861)	_	(1 406)	(8 760)	(20 528)	(14 822)
contributions		1	,,	````	(. 500)	()		,	(32.00.)		(,	(= 50.)		1 (100)	(2,00)	(=1 320)	(322)

References
1. Departmental columns to be based on municipal organisation structure

FS181 Masilonyana - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

FS181 Masilonyana - Supporting Table SA3	Sup	portinging de	tail to 'Budge	ted Financial	Position'				•			
Bundata	D. (2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
Description	Ref	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	
R thousand ASSETS												
Call investment deposits												
Call deposits		49							-	-	-	
Other current investments Total Call investment deposits	2	49	_	2 549 2 549	985 985	985 985	985 985	985 985	-	-	-	
Consumer debtors	2	43	_	2 343	303	303	303	303	_	_	_	
Consumer debtors Consumer debtors		26 248	336 191	200 750	317 085	317 085	317 085	317 085	780 118	734 825	438 817	
Less: Provision for debt impairment			(316 645)						_	-	-	
Total Consumer debtors	2	26 248	19 546	200 750	317 085	317 085	317 085	317 085	780 118	734 825	438 817	
Debt impairment provision												
Balance at the beginning of the year Contributions to the provision		-	-	_	-	-	-	-	-	-	_	
Bad debts written off		-	-	-	-	-	-	-	-	-	_	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment (PPE)		224 252		=10.010	=10.010	=10.010		=10.010				
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	801 276	666 660	712 610	712 610	712 610	712 610	712 610	9 090	22 709	7 239	
Less: Accumulated depreciation	J		(30 517)						_	_	_	
Total Property, plant and equipment (PPE)	2	801 276	697 177	712 610	712 610	712 610	712 610	712 610	9 090	22 709	7 239	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		515 486	770		1 000	1 000	1 000	1 000	-	-	-	
Total Current liabilities - Borrowing		1 001	770	_	1 000	1 000	1 000	1 000	_	-	-	
Trade and other payables												
Trade Payables	5				141 672	141 672	141 672	141 672	139 927	84 125	-	
Other creditors		141 583	179 966	235 645	7 060	7 000	7 060	7 060	12 622	-	82 253	
Unspent conditional transfers VAT					7 862	7 862	7 862	7 862	13 632	-	_	
Total Trade and other payables	2	141 583	179 966	235 645	149 534	149 534	149 534	149 534	153 559	84 125	82 253	
Non current liabilities - Borrowing												
Borrowing Finance leases (including PPP asset element)	4	1 968	1 300	1 689	1 015	1 015	1 015	1 015	-	-	-	
Total Non current liabilities - Borrowing		1 968	1 300	1 689	1 015	1 015	1 015	1 015	-	-	-	
Provisions - non-current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	
List other major provision items Refuse landfill site rehabilitation				_				_		_		
Other		43 323	39 944	31 810	-	-	-	_	-	_	_	
Total Provisions - non-current	İ	43 323	39 944	31 810	-	-	-	-	-	-	-	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	
GRAP adjustments Restated balance		-	-	-	-	- -	-	_	_	-	-	
Surplus/(Deficit)		(35 645)	(97 238)	53 265	24 175	24 175	24 175	35 669	(26 946)	(9 849)	(17 655)	
Appropriations to Reserves Transfers from Reserves					_				-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	_	
Other adjustments				604 993	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit) Reserves	1	(35 645)	(97 238)	658 259	24 175	24 175	24 175	35 669	(26 946)	(9 849)	(17 655)	
Housing Development Fund		_	_	-	-	-	_	-	_	_	_	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance Other reserves		- 12 161	-	-	-	-	-	-	- (1 471 522)	(1 343 301)	(301 206)	
Revaluation		12 101	-	-	-	-	_	-	(14/1322)	(1 343 301)	(301 200)	
Total Reserves	2	12 161	-	-	-	-	-	-	(1 471 522)	(1 343 301)	(301 206)	
TOTAL COMMUNITY WEALTH/EQUITY	2	(23 484)	(97 238)	658 259	24 175	24 175	24 175	35 669	(1 498 468)	(1 353 150)	(318 861)	

Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

Strategic Objective	Goal	Goal	0	2015/16	2016/17	budget (reve 2017/18		rrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure			
On analytic Objective	Guai	Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
R thousand To ensure that 100% of	100% of access to basic level of			Outcome 32 606	Outcome 31 901	Outcome 53 483	Budget 72 547	Budget 72 547	Forecast 72 547	2019/20	+1 2020/21 44 537	+2 2021/22	
households in all formal settlement(s) around Masilonynan have access to clean (basic level) of water by July 2017	water for formal settlements households, water infrastructure required to enable enthewement 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			22 330	0.00	W 1.0		.2011	1.500	12 200			
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 apporpriate and effective use of land and resources.	(Number of) Employment coportunities created through targeted IDP projects. No of employment created through EPVP. 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 councilitors & employes, ensure effective system of municipal governance in line with applicable legislation, promote fair labour practices, ensure effective 4 effective fleet manangemnt 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 manangement, reviewe and approval of ICT framework and policies				1 642 5 975		3 414	3 414	3 414				
Adhere to all budget regulations, ensure that th municipality has an effective revenu collection system	Policies reviewed,monitored,evaluated and approved by Council,developed,updated and			137 655	41 548	81 232	36 370	36 370	36 370	177 004	188 507	202 502	
consistent with applicable Pimprove community participation in the affairs of the Muncipality Maintain a legitimate database of human settlement and erven	approved indigent register,an Number of public participation conducted on IDP Creation of world standard towns and cities by reducing informal				5 921 4 866 1 166	22 911	53 624	53 624	53 624				
waiting list Ensure that 100% of households in MLM area have access to electricity in 2018	settlements 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	
Allocations to other priorities	I transfers and contributions)		2	289 350	235 982	283 262	309 590	309 590	309 590	298 722	334 090	337 720	

15 021 (26 978) 8 698 12 654 12 654 12 654 (33 529) (27 703) (29 885)

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

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	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
To ensure that 100% of	100% of access to basic level of			5 360	36 409	27 034	30 085	30 085	30 085	74 427	78 450	73 754
households in all formal	water for formal settlements											
settlement(s) around Masilonyana	households, water infrastructure											
have access to clean (basic level)	required to enable achievement of											
To ensure that 100% of	100% of households in formal				14 514	20 094	6 643	6 643	6 643	14 006	14 742	15 537
households in formal settlements	settlements have access to basic											
in Masilonyana area have access	level of sanitation. Sanitation											
to basic level of sanitation by 2017	infrastructure.											
To ensure that identified internal	Repairing of tarred roads, Paving				26 311	34 967	19 099	19 099	19 099	9 861	10 545	4 703
roads in Masilonyana area are	and re-gravelling of roads in											
maintained and / or upgraded to	accordance with the targets and											
facilitate economic and social	projects indicated in the MTAS.											
To create employment	(Number of) Employment			48 230	8 621	18 164	31 678	31 678	31 678			
opportunities in Masilonyana	opportunities created through											
Municipal Area; based on projects	targeted IDP projects. No of											
and programmes outlined in the	employment created through											
To ensure good waste	Total of 5 landfill sites are				14 514	10 394	16 993	16 993	16 993	15 106	5 498	16 471
management in Masilonyana	licensed, and 4 landfill sites to be											
Municipality	upgraded. 100% of households											
	with access to refuse removal and											
To ensure effective management	Adequate provision for, safe and				7 119	24 379	28 147	28 147	28 147			
of graveyards and cemeteries in	well maintained graveyards and											
Masilonyana Municipal area &	cemeteries. The fencing of all											
other community facilities	cemeteries in Masilonyana											
To ensure access to well	Adequate provision for, safe and				2 124	2 901	3 085	3 085	3 085	2 132	2 247	2 368
maintained, quality sporting and	well maintained sport and											
parks & recreational facilities in	recreational facilities, as measured											
Masilonyana Municipal area	in terms of the targets set for the											
					2 834							
Provide appropriate HR support to	Sustainable and continuous				15 529							
directorates, to ensure healthy &	reports on HR development,											
safe working environment for	continuous M&evaluation of Health											
councillors & employes,ensure	& Safety committees, effective			470.005	50.045	10.444	40.400	40.400	40.400	470.040	474.000	400 404
Adhere to all budget	Policies			176 035	52 245	40 114	49 168	49 168	49 168	170 949	174 239	192 424
regulations,ensure that th	reviewed,monitored,evaluated and											
municipality has an effective	approved by											
revenu collection system	Council,developed,updated and 100% of households in formal				9 648	9 490	26 749	26 749	26 749			
To ensure that 100% of households in formal settlements	settlements have access to basic				9 040	5 450	20 749	20 749	20 149			
in Masilonyana area have access	level of sanitation. Sanitation											
to basic level of sanitation by 2017	infrastructure.											
Pimprove community participation	Number of public participation			4 786	17 467							
in the affairs of the Muncipality	conducted on IDP			4 700	17 407							
in the analis of the Manerpanty	conducted on IBI											
Maintain a legitimate database of	Creation of world standard towns				2 915	1 667	3 184	3 184	3 184			
human settlement and erven	and cities by reducing informal											
waiting list	settlements											
Ensure that 100% of households	100% of households in formal			60 958	50 955	32 186	57 930	57 930	57 930	72 717	85 922	80 001
in MLM area have access to	areas with access to electricity by											
electricity in 2018	2018											
Allocations to other priorities			}									
· · · · · · · · · · · · · · · · · · ·			4	295 369	261 205	221 390	979 764	979.764	272 761	359 198	371 643	385 260
Total Expenditure References			1	290 309	201 203	221 390	272 761	272 761	212 101	339 198	3/1 043	303 200

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ixei	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		Α		5 234	394	400	70	70	70			
directorates, to ensure healthy & safe working environment for	reports on HR development, continuous M&evaluation of											
councillors & employes,ensure	Health & Safety committees,											
Public Safety	Public Safety	В				90	90	90	90			
To ensure that identified internal	Repairing of tarred roads, Paving	С		390		9 091	4 132	4 132	4 132			
roads in Masilonyana area are	and re-gravelling of roads in											
maintained and / or upgraded to	accordance with the targets and											
facilitate economic and social	projects indicated in the MTAS.	D				2 000	2 600	0.000	2 600	231		
To ensure good waste management in Masilonyana	Total of 5 landfill sites are licensed, and 4 landfill sites to be	ט				2 000	2 600	2 600	2 600	231		
Municipality	upgraded. 100% of households											
,,	with access to refuse removal and											
To ensure effective management	Adequate provision for, safe and	E		31 404	15 870	405	3 098	3 098	3 098			
of graveyards and cemeteries in	well maintained graveyards and											
Masilonyana Municipal area	cemeteries. The fencing of all cemeteries in Masilonyana											
To ensure access to well	Adequate provision for, safe and	F			1 309		1 036	1 036	1 036	10 054	5 752	5 697
maintained, quality sporting and	well maintained sport and											
parks & recreational facilities in	recreational facilities, as											
Masilonyana Municipal area	measured in terms of the targets 100% of households in formal	G		1 342	1 726	6 750	1 000	1 000	1 000	3 510	4 914	5 184
To ensure that 100% of households in Masilonyana	areas with access to electricity by			1 342	1720	0 730	1 000	1 000	1 000	3310	4 5 14	5 104
Municipal area have access to	2018											
electricity by 2018												
Good Governance and Public	PMU	Н		5 062	2 300	2 188	1 151	1 151	1 151			
Participation												
To ensure that 100% of	100% of access to basic level of	ı		1 847		13 634	14 232	14 232	14 232	11 951	11 202	12 000
households in all formal	water for formal settlements											
settlement(s) around Masilonyana have access to clean (basic level)	households, water infrastructure required to enable achievement of											
LED and Planning	SPLUMA implementation and	J		2 700	1 125		1 000	1 000	1 000			
225 and riaming	LED capacity			2.00	20		. 555	. 555				
To ensure that 100% of	100% of households in formal	K					6 770	6 770	6 770	18 254	17 352	4 544
households in formal settlements	settlements have access to basic											
in Masilonyana area have access	level of sanitation. Sanitation											
to basic level of sanitation by	infrastructure.	L										
		_										
		М										
		N										
		0										
		Р										
		-										
Allocations to other priorities			3									
Total Capital Expenditure	•		1	47 979	22 724	34 558	35 179	35 179	35 179	44 000	39 220	27 426

References

(994 735) 33 859 (699 032) (699 032) (699 032) (44 000) (39 220) 638 (50 898)

^{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

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

Description	Unit of massurament	2015/16	2016/17	2017/18	С	urrent Year 2018	/19	2019/20 Medium Term Revenue & Expenditure Framework			
Description	Unit of measurement	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	
Governance and administration											
Function 1 - (name)											
Sub-function 1 - (name) Insert measure/s description		7.0%	29.0%	16.0%	20.0%	20.0%	20.0%	41.0%	39.0%	44.0%	
moort modelares decompation											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Community and public safety											
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) Insert measure/s description											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Function 2 - (name)											
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
Economic and environmental services											
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) Insert measure/s description											
,											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description		51.00/	40.00/	51.00/	47.00/	47.00/	47.00/	40.00/	E0 09/	49.00/	
Trading services		51.0%	49.0%	51.0%	47.0%	47.0%	47.0%	49.0%	50.0%	48.0%	
Sub-function 1 - (name)											
Insert measure/s description											
Sub-function 2 - (name)											
Insert measure/s description											
Sub-function 3 - (name)											
Insert measure/s description											
And so on for the rest of the Votes											
Include a measurable performance objective for each	(90)			47(0)(1)							

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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 measureable performance objectives

F5161 Masilonyana - Entities measuread		2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) Insert measure/s description											
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities											

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