

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

E: Kgomoiso Baloyi
National Treasury
N: Tel: (012) 315-5866
Te Electronic submissions:
E: LG Upload Portal

Preparation Instructions

Municipality Name: FS181 Masilonyana ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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[SA13b](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Finance & Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning & Development	1.2	Governance Function	1.2 - Governance Function
Vote 4 - Technical Services	1.3	Marketing, Customer Relations, Publicity and Media Co-ordination	1.3 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 5 - Community & Social Services	1.4	Municipal Manager, Town Secretary and Chief Executive	1.4 - Municipal Manager, Town Secretary and Chief Executive
Vote 6 - Community & Social Services1	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance & Administration	
Vote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2	Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Economic Development/Planning	2.3 - Economic Development/Planning
	2.4	Finance	2.4 - Finance
	2.5	Fleet Management	2.5 - Fleet Management
	2.6	Human Resources	2.6 - Human Resources
	2.7	Information Technology	2.7 - Information Technology
	2.8	Legal Services	2.8 - Legal Services
	2.9	Property Services	2.9 - Property Services
	2.10	Risk Management	2.10 - Risk Management
	Vote 3	Planning & Development	
	3.1	Corporate Wide Strategic Planning (IDPs, LEDS)	3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)
	3.2	Town Planning, Building Regulations and Enforcement, and City Engineer	3.2 - Town Planning, Building Regulations and Enforcement, and City Engineer
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Technical Services	
	4.1	Electricity	4.1 - Electricity
	4.2	Project Management Unit	4.2 - Project Management Unit
	4.3	Roads	4.3 - Roads
	4.4	Sewerage	4.4 - Sewerage
	4.5	Storm Water Management	4.5 - Storm Water Management
	4.6	Street Lighting and Signal Systems	4.6 - Street Lighting and Signal Systems
	4.7	Waste Water Treatment	4.7 - Waste Water Treatment
	4.8	Water Distribution	4.8 - Water Distribution
	4.9	Water Storage	4.9 - Water Storage
	4.10	Water Treatment	4.10 - Water Treatment
	Vote 5	Community & Social Services	
	5.1	Cemeteries, Funeral Parlours and Crematoriums	5.1 - Cemeteries, Funeral Parlours and Crematoriums
	5.2	Community Halls and Facilities	5.2 - Community Halls and Facilities
	5.3	Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4	Control of Public Nuisances	5.4 - Control of Public Nuisances
	5.5	Disaster Management	5.5 - Disaster Management
	5.6	Fencing and Fences	5.6 - Fencing and Fences
	5.7	Health Services	5.7 - Health Services
	5.8	Housing	5.8 - Housing
	5.9	Police Forces, Traffic and Street Parking Control	5.9 - Police Forces, Traffic and Street Parking Control
	5.10	Public Toilets	5.10 - Public Toilets
	Vote 6	Community & Social Services1	
	6.1	Recreational Facilities	6.1 - Recreational Facilities
	6.2	Solid Waste Disposal (Landfill Sites)	6.2 - Solid Waste Disposal (Landfill Sites)
	6.3	Solid Waste Removal	6.3 - Solid Waste Removal
	6.4	Sports Grounds and Stadiums	6.4 - Sports Grounds and Stadiums
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]

13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	13.3
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	13.4
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	13.5
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	13.6
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	13.7
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	13.8
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	13.9
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	13.10
Vote 14	[NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14.1
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	14.2
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	14.3
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	14.4
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	14.5
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	14.6
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	14.7
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	14.8
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	14.9
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	14.10
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	15.2
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	15.3
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	15.4
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	15.5
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	15.6
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	15.7
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	15.8
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	15.9
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	15.10

FS181 Masilonyana - Contact Information	
A. GENERAL INFORMATION	
Municipality	FS181 Masilonyana
Grade	
Province	FS FREE STATE
Web Address	Masilonyana Local Municipality
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	47 Le Roux
City / Town	Theunissen
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	N.S. Makata
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	D.E. Modise
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	M. Matlole
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	Mr
Name	A. Makoe
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	M. Sinagomo
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	N. Nini
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS181 Masilonyana - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	61 327	63 792	100 601	89 116	89 116	89 116	95 631	93 038	103 377	112 106
Service charges	112 385	37 604	110 759	141 298	141 298	141 298	117 691	140 740	160 662	179 185
Investment revenue	–	0	179	–	–	–	–	–	–	–
Transfer and subsidies - Operational	–	42 541	208 141	171 968	196 968	196 968	–	200 372	181 238	189 402
Other own revenue	840	4 485	90 333	3 804	3 804	3 804	83 484	16 753	17 821	17 432
Total Revenue (excluding capital transfers and contributions)	174 552	148 423	510 013	406 186	431 186	431 186	296 806	450 903	463 098	498 125
Employee costs	120	111 662	119 530	162 328	162 328	162 328	78 857	172 963	180 744	185 309
Remuneration of councillors	–	10 386	8 734	7 796	7 796	7 796	–	8 339	8 714	8 932
Depreciation and amortisation	6	24 558	78 529	43 834	43 834	43 834	–	47 714	49 861	52 105
Interest	1 500	6 235	25 677	2 609	2 609	2 609	12 171	6 264	6 546	6 710
Inventory consumed and bulk purchases	47 466	37 062	78 463	56 446	56 446	56 446	35 697	79 328	82 898	84 970
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	38 320	23 849	76 876	140 040	139 540	139 540	1 041 519	135 245	117 230	118 744
Total Expenditure	87 411	213 752	387 809	413 052	412 552	412 552	1 168 243	449 852	445 992	456 769
Surplus/(Deficit)	87 140	(65 330)	122 205	(6 866)	18 634	18 634	(871 438)	1 051	17 106	41 355
Transfers and subsidies - capital (monetary allocations)	–	–	28 293	103 731	103 731	103 731	–	43 114	64 238	66 003
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Capital expenditure & funds sources										
Capital expenditure	35 403	98 976	21 883	–	(4 000)	(4 000)	145 795	77 731	14 038	14 389
Transfers recognised - capital	10 140	(1 176 612)	13 888	–	(4 000)	(4 000)	(1 138 830)	65 297	1 045	1 071
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	25 174	1 259 034	7 089	–	–	–	1 266 289	–	–	–
Total sources of capital funds	35 314	82 421	20 977	–	(4 000)	(4 000)	127 459	65 297	1 045	1 071
Financial position										
Total current assets	814 593	833 806	1 385 741	697 850	811 913	811 913	533 683	1 408 271	1 527 549	1 555 456
Total non current assets	693 343	1 161 773	1 106 029	639 809	635 309	635 309	1 143 718	1 244 363	1 178 523	1 176 631
Total current liabilities	731 181	812 388	1 155 542	570 077	557 394	557 394	1 213 161	1 390 275	1 406 533	1 406 533
Total non current liabilities	–	45 749	45 749	23 930	23 930	23 930	45 749	–	–	–
Community wealth/Equity	776 211	1 137 067	1 290 104	837 416	862 916	862 916	418 662	1 262 359	1 299 540	1 325 554
Cash flows										
Net cash from (used) operating	–	7 375	41 761	25 270	149 096	149 096	12 314	41 209	86 084	102 402
Net cash from (used) investing	–	–	(3 770)	(109 174)	4 000	4 000	3 770	(79 746)	(16 144)	(16 548)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	–	7 375	40 620	(83 904)	153 096	153 096	(2 283)	32 554	102 494	188 348
Cash backing/surplus reconciliation										
Cash and investments available	(35 160)	(99 856)	133 554	(130 455)	(1 380)	(1 380)	26 729	(451 740)	(343 263)	(327 343)
Application of cash and investments	601 643	715 303	1 057 788	212 476	214 353	214 353	1 109 853	(628 214)	(616 371)	(620 083)
Balance - surplus (shortfall)	(636 802)	(815 159)	(924 234)	(342 931)	(215 733)	(215 733)	(1 083 124)	176 473	273 108	292 739
Asset management										
Asset register summary (WDV)	693 257	1 161 687	1 105 944	533 615	529 115	529 115	1 174 049	1 174 049	1 108 209	1 106 316
Depreciation	6	32 974	33 077	43 834	43 834	43 834	47 714	47 714	49 861	52 105
Renewal and Upgrading of Existing Assets	697 806	2 161	8 682	–	–	–	18 792	–	–	–
Repairs and Maintenance	7 051	(382)	1 964	1 600	1 600	1 600	1 921	1 921	2 007	2 058
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	(25 162)	(1 497 264)	(1 194 995)	(14 239)	(9 580)	(9 580)	(9 124)	(9 421)	(9 618)	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	(12 897)	(16 636)	(18 608)	(10 917)	(10 917)	(10 917)	(12 187)	(6 192)	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	4 731	–	25 000	25 000	–	–	–
Community and social services		–	–	4 731	–	25 000	25 000	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		106 436	95 485	132 653	238 499	233 839	233 839	195 172	212 050	230 923
Energy sources		19 607	6 268	307 347	84 871	80 212	80 212	78 955	85 103	96 421
Water management		44 992	45 649	(236 408)	54 255	54 255	54 255	71 345	72 325	79 034
Waste water management		26 648	28 063	27 310	27 215	27 215	27 215	23 683	24 897	25 573
Waste management		15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	174 552	145 756	537 404	509 917	534 917	534 917	494 017	527 336	564 128
Expenditure - Functional										
Governance and administration		14 196	152 136	186 794	187 232	187 148	187 148	205 287	214 459	220 901
Executive and council		529	90 712	101 689	41 683	37 147	37 147	31 516	32 935	33 758
Finance and administration		13 662	61 424	82 381	145 463	149 914	149 914	173 666	181 415	187 031
Internal audit		5	–	2 724	87	87	87	104	109	112
Community and public safety		2 484	14 829	23 171	39 229	39 278	39 278	25 559	26 709	27 484
Community and social services		2 147	14 436	22 753	12 399	12 448	12 448	13 543	14 152	14 506
Sport and recreation		96	–	–	2 027	2 027	2 027	3 444	3 599	3 689
Public safety		241	252	1	23 073	23 073	23 073	6 686	6 987	7 269
Housing		–	141	418	837	837	837	815	852	873
Health		–	–	–	891	891	891	1 070	1 118	1 146
Economic and environmental services		1 547	1 226	8 529	26 470	27 505	27 505	38 992	40 745	41 810
Planning and development		17	106	1	26 470	26 470	26 470	32 158	33 603	34 490
Road transport		1 529	1 120	8 527	–	1 036	1 036	6 834	7 142	7 320
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		69 185	53 976	123 863	100 535	99 035	99 035	147 419	130 018	133 269
Energy sources		50 260	31 181	88 523	46 270	46 270	46 270	76 555	67 983	69 682
Water management		11 286	14 990	26 516	34 789	34 289	34 289	49 906	40 134	41 137
Waste water management		506	7 785	8 701	6 101	6 101	6 101	5 428	5 673	5 814
Waste management		7 133	20	123	13 376	12 376	12 376	15 530	16 229	16 635
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	87 411	222 168	342 357	353 466	352 966	352 966	417 257	411 931	423 463
Surplus/(Deficit) for the year		87 140	(76 412)	195 047	156 451	181 951	181 951	76 760	115 405	140 665

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
Administrative and Corporate Support		-	-	57 367	168 168	168 168	168 168	173 418	178 538	186 602
Asset Management		(6 122)	(7 964)	2 601	(7 518)	(2 563)	(2 563)	(79)	(142)	(107)
Finance		74 237	58 235	340 054	110 768	110 473	110 473	125 506	136 890	146 709
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	4 731	-	25 000	25 000	-	-	-
Community and social services		-	-	4 731	-	25 000	25 000	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	4 731	-	25 000	25 000	-	-	-
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		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	106 436	95 485	132 653	238 499	233 839	233 839	195 172	212 050	230 923	
Energy sources	19 607	6 268	307 347	84 871	80 212	80 212	78 955	85 103	96 421	
Electricity	19 607	6 268	307 347	84 871	80 212	80 212	78 955	85 103	96 421	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	44 992	45 649	(236 408)	54 255	54 255	54 255	71 345	72 325	79 034	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	44 992	45 649	(236 408)	40 429	40 429	40 429	56 911	57 212	63 544	
Water Storage	-	-	-	13 826	13 826	13 826	14 434	15 113	15 491	
Waste water management	26 648	28 063	27 310	27 215	27 215	27 215	23 683	24 897	25 573	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	26 648	28 063	27 310	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	27 215	27 215	27 215	23 683	24 897	25 573	
Waste management	15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	174 552	145 756	537 404	509 917	534 917	534 917	494 017	527 336	564 128

Expenditure - Functional									
Municipal governance and administration									
Executive and council	14 196	152 136	186 794	187 232	187 148	187 148	205 287	214 459	220 901
Mayor and Council	529	90 712	101 689	41 683	37 147	37 147	31 516	32 935	33 758
Municipal Manager, Town Secretary and Chief Executive	185	10 566	9 218	31 622	31 622	31 622	28 041	29 303	30 036
Finance and administration	344	80 146	92 471	10 060	5 525	5 525	3 475	3 631	3 722
Administrative and Corporate Support	13 662	61 424	82 381	145 463	149 914	149 914	173 666	181 415	187 031
Asset Management	1 418	9 276	11 119	53 807	58 258	58 258	70 374	73 492	75 380
Finance	249	28 871	28 780	43 834	43 834	43 834	39 236	41 002	42 847
Fleet Management	10 752	14 589	25 730	39 166	39 166	39 166	55 370	57 844	59 500
Human Resources	5	–	1 303	1 613	1 613	1 613	230	240	246
Information Technology	–	571	2 612	2 957	2 957	2 957	3 550	3 709	3 802
Legal Services	1 238	8 117	12 836	4 087	4 087	4 087	4 907	5 128	5 256
Marketing, Customer Relations, Publicity and Media Co-	–	–	–	–	–	–	–	–	–
Property Services	–	–	–	–	–	–	–	–	–
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	–	–	–	–	–	–
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	5	–	2 724	87	87	87	104	109	112
Governance Function	5	–	2 724	87	87	87	104	109	112
Community and public safety									
Community and social services	2 484	14 829	23 171	39 229	39 278	39 278	25 559	26 709	27 484
Aged Care	2 147	14 436	22 753	12 399	12 448	12 448	13 543	14 152	14 506
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	724	1 059	1 162	5 126	4 126	4 126	5 013	5 239	5 370
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	1 052	13 377	21 591	6 143	7 192	7 192	6 225	6 505	6 667
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	371	–	–	1 130	1 130	1 130	2 305	2 409	2 469
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	96	–	–	2 027	2 027	2 027	3 444	3 599	3 689
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	–	–	–	–	–	3 244	3 390	3 475
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	96	–	–	2 027	2 027	2 027	200	209	214
Public safety	241	252	1	23 073	23 073	23 073	6 686	6 987	7 269
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	107	237	1	23 073	23 073	23 073	2 179	2 277	2 334
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	134	15	–	–	–	–	4 507	4 710	4 935
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	141	418	837	837	837	815	852	873
Housing	–	141	418	837	837	837	815	852	873
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	–	–	891	891	891	1 070	1 118	1 146
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	22	22	22	26	27	28
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–	–	870	870	870	1 044	1 091	1 118
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services		1 547	1 226	8 529	26 470	27 505	27 505	38 992	40 745	41 810
Planning and development		17	106	1	26 470	26 470	26 470	32 158	33 603	34 490
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	18	1	-	-	-	7 000	7 313	7 496
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	3 297	3 297	3 297	3 035	3 171	3 297
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	17	89	-	-	1 465	1 465	1 465	9 794	10 235	10 491
Project Management Unit	-	-	-	-	21 707	21 707	21 707	12 329	12 884	13 206
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport		1 529	1 120	8 527	-	1 036	1 036	6 834	7 142	7 320
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	1 529	1 120	8 527	-	1 036	1 036	6 834	7 142	7 320	7 320
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services		69 185	53 976	123 863	109 535	99 035	99 035	147 419	130 018	133 289
Energy sources		50 260	31 181	88 523	46 270	46 270	46 270	76 555	67 983	69 682
Electricity	50 260	31 181	88 523	46 270	46 270	46 270	46 270	76 555	67 983	69 682
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management		11 286	14 990	26 516	34 789	34 289	34 289	49 906	40 134	41 137
Water Treatment	-	-	-	-	-	-	-	500	523	536
Water Distribution	11 286	14 990	26 516	34 789	34 289	34 289	34 289	49 406	39 612	40 602
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management		506	7 785	8 701	6 101	6 101	6 101	5 428	5 673	5 814
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	506	7 785	8 701	6 101	6 101	6 101	6 101	5 428	5 673	5 814
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management		7 133	20	123	13 376	12 376	12 376	15 530	16 229	16 635
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	56	-	1	-	-	-	-	-	-	-
Solid Waste Removal	7 076	20	122	13 376	12 376	12 376	12 376	15 530	16 229	16 635
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	87 411	222 168	342 357	353 466	352 966	352 966	417 257	411 931	423 463
Surplus/(Deficit) for the year		87 140	(76 412)	195 047	156 451	181 951	181 951	76 760	115 405	140 665

References

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

check oprev balance	-	-2 666 316	27 391 343	103 731 000	103 731 000	103 731 000	197 211 465	76 432 441	101 029 889
check opexp balance	-	8 415 392	-45 451 514	-59 586 601	-59 586 601	-59 586 601	-32 594 795	-34 061 561	-33 306 412

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		91 248	79 981	98 250	166 341	161 682	161 682	173 983	182 326	201 028
Vote 5 - Community & Social Services		-	-	4 731	-	25 000	25 000	-	-	-
Vote 6 - Community & Social Services1		15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	174 552	145 756	537 404	509 917	534 917	534 917	494 017	527 336	564 128
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		534	90 712	104 413	41 769	37 234	37 234	31 621	33 044	33 870
Vote 2 - Finance & Administration		13 662	61 424	82 381	148 760	153 211	153 211	176 701	184 587	190 328
Vote 3 - Planning & Development		17	106	1	1 465	1 465	1 465	16 794	17 548	17 986
Vote 4 - Technical Services		63 581	55 076	132 267	108 867	109 402	109 402	151 053	133 815	137 160
Vote 5 - Community & Social Services		2 388	14 829	23 171	36 332	36 381	36 381	24 315	25 409	26 151
Vote 6 - Community & Social Services1		7 229	20	123	15 403	14 403	14 403	15 730	16 438	16 849
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	87 411	222 168	342 357	352 596	352 096	352 096	416 213	410 840	422 345
Surplus/(Deficit) for the year	2	87 140	(76 412)	195 047	157 321	182 821	182 821	77 804	116 496	141 783

References

- 1. Insert 'Vote'; e.g. department, if different to functional classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Assign share in 'associate' to relevant Vote

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

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council			-	-	-	-	-	-	-	-	-
1.2 - Governance Function			-	-	-	-	-	-	-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media C			-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Execut			-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration			68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 205
2.1 - Administrative and Corporate Support			-	-	57 367	168 168	168 168	168 168	173 418	178 538	186 602
2.2 - Asset Management			(6 122)	(7 964)	2 601	(7 518)	(2 563)	(2 563)	(79)	(142)	(107)
2.3 - Economic Development/Planning			-	-	-	-	-	-	-	-	-
2.4 - Finance			74 237	58 235	340 054	110 768	110 473	110 473	125 506	136 890	146 709
2.5 - Fleet Management			-	-	-	-	-	-	-	-	-
2.6 - Human Resources			-	-	-	-	-	-	-	-	-
2.7 - Information Technology			-	-	-	-	-	-	-	-	-
2.8 - Legal Services			-	-	-	-	-	-	-	-	-
2.9 - Property Services			-	-	-	-	-	-	-	-	-
2.10 - Risk Management			-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development			-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and Enforcement			-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services			91 248	79 981	98 250	166 341	161 682	161 682	173 983	182 326	201 028
4.1 - Electricity			19 607	6 268	307 347	84 871	80 212	80 212	78 955	85 103	96 421
4.2 - Project Management Unit			-	-	-	-	-	-	-	-	-
4.3 - Roads			-	-	-	-	-	-	-	-	-
4.4 - Sewerage			26 648	28 063	27 310	-	-	-	-	-	-
4.5 - Storm Water Management			-	-	-	-	-	-	-	-	-
4.6 - Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
4.7 - Waste Water Treatment			-	-	-	27 215	27 215	27 215	23 683	24 897	25 573
4.8 - Water Distribution			44 992	45 649	(236 408)	40 429	40 429	40 429	56 911	57 212	63 544
4.9 - Water Storage			-	-	-	13 826	13 826	13 826	14 434	15 113	15 491
4.10 - Water Treatment			-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services			-	-	4 731	-	25 000	25 000	-	-	-
5.1 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
5.2 - Community Halls and Facilities			-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
5.4 - Control of Public Nuisances			-	-	-	-	-	-	-	-	-
5.5 - Disaster Management			-	-	4 731	-	25 000	25 000	-	-	-
5.6 - Fencing and Fences			-	-	-	-	-	-	-	-	-
5.7 - Health Services			-	-	-	-	-	-	-	-	-
5.8 - Housing			-	-	-	-	-	-	-	-	-
5.9 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-	-
5.10 - Public Toilets			-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1			15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
6.1 - Recreational Facilities			-	-	-	-	-	-	-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
6.3 - Solid Waste Removal			15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
6.4 - Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.6 - [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]			-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	174 552	145 756	537 404	509 917	534 917	534 917	494 017	527 336	564 128

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote										
Vote 1 - Executive & Council	1	534	90 712	104 413	41 769	37 234	37 234	31 621	33 044	33 870
1.1 - Mayor and Council		185	10 566	9 218	31 622	31 622	31 622	28 041	29 303	30 036
1.2 - Governance Function		5	—	2 724	87	87	87	104	109	112
1.3 - Marketing, Customer Relations, Publicity and Media C		—	—	—	—	—	—	—	—	—
1.4 - Municipal Manager, Town Secretary and Chief Execut		344	80 146	92 471	10 060	5 525	5 525	3 475	3 631	3 722
1.5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1.6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1.7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1.8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1.9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1.10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 2 - Finance & Administration		13 662	61 424	82 381	148 760	153 211	153 211	176 701	184 587	190 328
2.1 - Administrative and Corporate Support		1 418	9 276	11 119	53 807	58 258	58 258	70 374	73 492	75 380
2.2 - Asset Management		249	28 871	28 780	43 834	43 834	43 834	39 236	41 002	42 847
2.3 - Economic Development/Planning		—	—	—	3 297	3 297	3 297	3 035	3 171	3 297
2.4 - Finance		10 752	14 589	25 730	39 166	39 166	39 166	55 370	57 844	59 500
2.5 - Fleet Management		—	—	2	—	—	—	—	—	—
2.6 - Human Resources		5	—	1 303	1 613	1 613	1 613	230	240	246
2.7 - Information Technology		—	571	2 612	2 957	2 957	2 957	3 550	3 709	3 802
2.8 - Legal Services		1 238	8 117	12 836	4 087	4 087	4 087	4 907	5 128	5 256
2.9 - Property Services		—	—	—	—	—	—	—	—	—
2.10 - Risk Management		—	—	—	—	—	—	—	—	—
Vote 3 - Planning & Development		17	106	1	1 465	1 465	1 465	16 794	17 548	17 986
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		—	18	1	—	—	—	7 000	7 313	7 496
3.2 - Town Planning, Building Regulations and Enforcement		17	89	—	1 465	1 465	1 465	9 794	10 235	10 491
3.3 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.4 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
3.10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 4 - Technical Services		63 581	55 076	132 267	108 867	109 402	109 402	151 053	133 815	137 160
4.1 - Electricity		50 260	31 181	88 523	46 270	46 270	46 270	76 555	67 983	69 682
4.2 - Project Management Unit		—	—	—	21 707	21 707	21 707	12 329	12 884	13 206
4.3 - Roads		1 529	1 120	8 527	—	1 036	1 036	6 834	7 142	7 320
4.4 - Sewerage		506	7 785	8 701	6 101	6 101	6 101	5 428	5 673	5 814
4.5 - Storm Water Management		—	—	—	—	—	—	—	—	—
4.6 - Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
4.7 - Waste Water Treatment		—	—	—	—	—	—	—	—	—
4.8 - Water Distribution		11 286	14 990	26 516	34 789	34 289	34 289	49 406	39 612	40 602
4.9 - Water Storage		—	—	—	—	—	—	—	—	—
4.10 - Water Treatment		—	—	—	—	—	—	500	523	536
Vote 5 - Community & Social Services		2 388	14 829	23 171	36 332	36 381	36 381	24 315	25 409	26 151
5.1 - Cemeteries, Funeral Parlours and Crematoriums		724	1 059	1 162	5 126	4 126	4 126	5 013	5 239	5 370
5.2 - Community Halls and Facilities		1 052	13 377	21 591	6 143	7 192	7 192	6 225	6 505	6 667
5.3 - Community Parks (including Nurseries)		—	—	—	—	—	—	3 244	3 390	3 475
5.4 - Control of Public Nuisances		107	237	1	23 073	23 073	23 073	2 179	2 277	2 334
5.5 - Disaster Management		371	—	—	1 130	1 130	1 130	2 305	2 409	2 469
5.6 - Fencing and Fences		—	—	—	—	—	—	—	—	—
5.7 - Health Services		—	—	—	22	22	22	26	27	28
5.8 - Housing		—	141	418	837	837	837	815	852	873
5.9 - Police Forces, Traffic and Street Parking Control		134	15	—	—	—	—	4 507	4 710	4 935
5.10 - Public Toilets		—	—	—	—	—	—	—	—	—
Vote 6 - Community & Social Services1		7 229	20	123	15 403	14 403	14 403	15 730	16 438	16 849
6.1 - Recreational Facilities		—	—	—	—	—	—	—	—	—
6.2 - Solid Waste Disposal (Landfill Sites)		56	—	1	—	—	—	—	—	—
6.3 - Solid Waste Removal		7 076	20	122	13 376	12 376	12 376	15 530	16 229	16 635
6.4 - Sports Grounds and Stadiums		96	—	—	2 027	2 027	2 027	200	209	214
6.5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
6.6 - [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]		—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—
7.1 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.2 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.3 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.4 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
7.10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
8.1 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.2 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.3 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.4 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
8.10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
9.1 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
9.2 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	87 411	222 168	342 357	352 596	352 096	352 096	416 213	410 840	422 345
Surplus/(Deficit) for the year	2	87 140	(76 412)	195 047	157 321	182 821	182 821	77 804	116 496	141 783

References

- 1. Insert 'Vote'; e.g. Department, if different to Functional structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	25 757	9 115	315 263	58 422	58 422	58 422	10 401	63 455	75 103	87 095
Service charges - Water	2	44 992	45 649	(244 899)	39 031	39 031	39 031	53 778	41 625	48 037	53 532
Service charges - Waste Water Management	2	26 648	28 063	27 351	27 215	27 215	27 215	32 681	23 683	24 897	25 573
Service charges - Waste Management	2	14 988	(45 224)	13 043	16 630	16 630	16 630	20 830	11 977	12 624	12 985
Sale of Goods and Rendering of Services		296	241	274	1 699	1 404	1 404	250	14 248	15 817	16 472
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		109	170	87 786	2 000	2 000	2 000	82 522	2 088	1 568	513
Interest earned from Current and Non Current Assets		-	0	179	-	-	-	-	-	-	-
Dividends		-	863	575	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		335	487	705	105	105	105	688	110	115	118
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		100	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2	61 327	63 792	100 601	89 116	89 116	89 116	95 631	93 038	103 377	112 106
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	57	90	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	295	295	24	308	322	330
Transfer and subsidies - Operational		-	42 541	208 141	171 968	196 968	196 968	-	200 372	181 238	189 402
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	2 666	902	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		174 552	148 423	510 013	406 186	431 186	431 186	296 806	450 903	463 098	498 125
Expenditure											
Employee related costs	2	120	111 662	119 530	162 328	162 328	162 328	78 857	172 963	180 744	185 309
Remuneration of councillors		-	10 386	8 734	7 796	7 796	7 796	-	8 339	8 714	8 932
Bulk purchases - electricity	2	41 842	31 197	69 060	31 739	31 739	31 739	31 741	35 100	36 680	37 596
Inventory consumed	8	5 623	5 865	9 403	24 707	24 707	24 707	3 956	44 228	46 218	47 374
Debt impairment	3	-	-	-	56 604	56 604	56 604	-	32 595	34 062	33 306
Depreciation and amortisation		6	24 558	78 529	43 834	43 834	43 834	-	47 714	49 861	52 105
Interest		1 500	6 235	25 677	2 609	2 609	2 609	12 171	6 264	6 546	6 710
Contracted services		26 518	17 729	55 710	46 083	40 633	40 633	14 551	55 444	33 904	34 752
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	6 000	6 000	6 000	1 015 237	7 204	7 528	7 716
Operational costs		11 802	6 121	21 166	31 353	36 303	36 303	11 731	40 002	41 736	42 969
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		87 411	213 752	387 809	413 052	412 552	412 552	1 168 243	449 852	445 992	456 769
Surplus/(Deficit)		87 140	(65 330)	122 205	(6 866)	18 634	18 634	(871 438)	1 051	17 106	41 355
Transfers and subsidies - capital (monetary	6	-	-	28 293	103 731	103 731	103 731	-	43 114	64 238	66 003
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		74	(3 812)	-	-	-	-	-	2 366	2 472	2 534
Vote 2 - Finance & Administration		25 167	1 268 687	7 995	-	-	-	1 408 769	2 784	2 909	2 982
Vote 3 - Planning & Development		-	(462)	-	-	-	-	300	314	321	321
Vote 4 - Technical Services		10 140	(765 820)	12 592	-	(4 000)	(4 000)	13 408	66 044	3 135	3 213
Vote 5 - Community & Social Services		-	(258 879)	770	-	-	-	2 622	3 127	3 268	3 349
Vote 6 - Community & Social Services1		22	(140 738)	526	-	-	-	30 220	3 110	1 941	1 989
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35 403	98 976	21 883	-	(4 000)	(4 000)	1 455 019	77 731	14 038	14 389
Total Capital Expenditure - Vote		35 403	98 976	21 883	-	(4 000)	(4 000)	1 455 019	77 731	14 038	14 389
Capital Expenditure - Functional											
Governance and administration		25 241	1 264 875	7 995	-	-	-	1 274 127	5 150	5 381	5 516
Executive and council		74	(3 812)	-	-	-	-	(3 812)	2 366	2 472	2 534
Finance and administration		25 167	1 268 687	7 995	-	-	-	1 277 939	2 784	2 909	2 982
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	(198 405)	1 297	-	-	-	(199 562)	5 424	4 359	4 468
Community and social services		-	162	-	-	-	-	132	1 261	1 318	1 351
Sport and recreation		-	(170 410)	526	-	-	-	(169 766)	2 297	1 091	1 118
Public safety		-	(24 810)	770	-	-	-	(26 581)	1 344	1 404	1 440
Housing		-	-	-	-	-	-	522	545	559	559
Health		-	(3 347)	-	-	-	-	(3 347)	-	-	-
Economic and environmental services		-	(434 048)	182	-	-	-	(432 731)	7 550	1 359	1 392
Planning and development		-	(462)	-	-	-	-	(462)	1 300	1 359	1 392
Road transport		-	(433 586)	182	-	-	-	(432 269)	6 250	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		10 162	(533 447)	12 410	-	(4 000)	(4 000)	(496 039)	59 607	2 940	3 013
Energy sources		-	208	2 301	-	(4 000)	(4 000)	9 724	6 000	2 090	2 142
Water management		8 681	(10 496)	-	-	-	-	(7 595)	31 753	-	-
Waste water management		1 459	(552 830)	10 108	-	-	-	(527 840)	21 042	-	-
Waste management		22	29 672	-	-	-	-	29 672	813	850	871
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	35 403	98 976	21 883	-	(4 000)	(4 000)	145 795	77 731	14 038	14 389
Funded by:											
National Government		10 140	(1 176 612)	13 888	-	(4 000)	(4 000)	(1 138 830)	65 297	1 045	1 071
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	10 140	(1 176 612)	13 888	-	(4 000)	(4 000)	(1 138 830)	65 297	1 045	1 071
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		25 174	1 259 034	7 089	-	-	-	1 266 289	-	-	-
Total Capital Funding	7	35 314	82 421	20 977	-	(4 000)	(4 000)	127 459	65 297	1 045	1 071
References		(89)									

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Governance Function									-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media Co-ordination									-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-	-
2.2 - Asset Management									-	-	-
2.3 - Economic Development/Planning									-	-	-
2.4 - Finance									-	-	-
2.5 - Fleet Management									-	-	-
2.6 - Human Resources									-	-	-
2.7 - Information Technology									-	-	-
2.8 - Legal Services									-	-	-
2.9 - Property Services									-	-	-
2.10 - Risk Management									-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)									-	-	-
3.2 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-	-
3.3 - [Name of sub-vote]									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
4.1 - Electricity									-	-	-
4.2 - Project Management Unit									-	-	-
4.3 - Roads									-	-	-
4.4 - Sewerage									-	-	-
4.5 - Storm Water Management									-	-	-
4.6 - Street Lighting and Signal Systems									-	-	-
4.7 - Waste Water Treatment									-	-	-
4.8 - Water Distribution									-	-	-
4.9 - Water Storage									-	-	-
4.10 - Water Treatment									-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
5.1 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
5.2 - Community Halls and Facilities									-	-	-
5.3 - Community Parks (including Nurseries)									-	-	-
5.4 - Control of Public Nuisances									-	-	-
5.5 - Disaster Management									-	-	-
5.6 - Fencing and Fences									-	-	-
5.7 - Health Services									-	-	-
5.8 - Housing									-	-	-
5.9 - Police Forces, Traffic and Street Parking Control									-	-	-
5.10 - Public Toilets									-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
6.1 - Recreational Facilities									-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)									-	-	-
6.3 - Solid Waste Removal									-	-	-
6.4 - Sports Grounds and Stadiums									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [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]									-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-	-	-
7.2 - [Name of sub-vote]									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote]									-	-	-
7.10 - [Name of sub-vote]									-	-	-

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											
8.2 - [Name of sub-vote]											
8.3 - [Name of sub-vote]											
8.4 - [Name of sub-vote]											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
9.2 - [Name of sub-vote]											
9.3 - [Name of sub-vote]											
9.4 - [Name of sub-vote]											
9.5 - [Name of sub-vote]											
9.6 - [Name of sub-vote]											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
10.2 - [Name of sub-vote]											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
11.2 - [Name of sub-vote]											
11.3 - [Name of sub-vote]											
11.4 - [Name of sub-vote]											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
12.2 - [Name of sub-vote]											
12.3 - [Name of sub-vote]											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
13.2 - [Name of sub-vote]											
13.3 - [Name of sub-vote]											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
14.2 - [Name of sub-vote]											
14.3 - [Name of sub-vote]											
14.4 - [Name of sub-vote]											
14.5 - [Name of sub-vote]											
14.6 - [Name of sub-vote]											
14.7 - [Name of sub-vote]											
14.8 - [Name of sub-vote]											
14.9 - [Name of sub-vote]											
14.10 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
15.2 - [Name of sub-vote]											
15.3 - [Name of sub-vote]											
15.4 - [Name of sub-vote]											
15.5 - [Name of sub-vote]											
15.6 - [Name of sub-vote]											
15.7 - [Name of sub-vote]											
15.8 - [Name of sub-vote]											
15.9 - [Name of sub-vote]											
15.10 - [Name of sub-vote]											
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation										
	2									
Vote 1 - Executive & Council	74	(3 812)	-	-	-	-	-	2 366	2 472	2 534
1.1 - Mayor and Council	-	(3 738)	-	-	-	-	-	2 066	2 159	2 213
1.2 - Governance Function	-	-	-	-	-	-	-	-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Executive Officer	74	(74)	-	-	-	-	-	300	314	321
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration	25 167	1 268 687	7 995	-	-	-	1 408 769	2 784	2 909	2 982
2.1 - Administrative and Corporate Support	89	(89)	-	-	-	-	-	522	545	559
2.2 - Asset Management	-	1 063 157	5 376	-	-	-	992 209	-	-	-
2.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
2.4 - Finance	25 078	205 619	1 713	-	-	-	415 655	800	836	857
2.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.7 - Information Technology	-	-	-	-	-	-	-	1 044	1 091	1 118
2.8 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services	-	-	906	-	-	-	906	418	436	447
2.10 - Risk Management	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	(462)	-	-	-	-	-	300	314	321
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and Enforcement	-	(462)	-	-	-	-	-	300	314	321
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	10 140	(765 820)	12 592	-	(4 000)	(4 000)	13 408	66 044	3 135	3 213
4.1 - Electricity	-	2 920	2 230	-	(4 000)	(4 000)	3 229	6 000	2 090	2 142
4.2 - Project Management Unit	-	-	-	-	-	-	-	1 000	1 045	1 071
4.3 - Roads	-	(433 586)	182	-	-	-	182	6 250	-	-
4.4 - Sewerage	694	(694)	-	-	-	-	-	-	-	-
4.5 - Storm Water Management	765	(317 386)	-	-	-	-	-	6 250	-	-
4.6 - Street Lighting and Signal Systems	-	(2 712)	72	-	-	-	72	-	-	-
4.7 - Waste Water Treatment	-	(3 866)	10 108	-	-	-	10 108	14 792	-	-
4.8 - Water Distribution	8 681	(8 274)	-	-	-	-	(184)	17 217	-	-
4.9 - Water Storage	-	(178)	-	-	-	-	-	-	-	-
4.10 - Water Treatment	-	(2 044)	-	-	-	-	-	14 536	-	-
Vote 5 - Community & Social Services	-	(258 879)	770	-	-	-	2 622	3 127	3 268	3 349
5.1 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	200	209	214
5.2 - Community Halls and Facilities	-	-	-	-	-	-	-	500	523	536
5.3 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
5.4 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
5.5 - Disaster Management	-	162	-	-	-	-	-	561	586	601
5.6 - Fencing and Fences	-	(24 810)	770	-	-	-	2 622	-	-	-
5.7 - Health Services	-	(3 347)	-	-	-	-	-	-	-	-
5.8 - Housing	-	-	-	-	-	-	-	522	545	559
5.9 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	1 344	1 404	1 440
5.10 - Public Toilets	-	(230 884)	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1	22	(140 738)	526	-	-	-	30 220	3 110	1 941	1 989
6.1 - Recreational Facilities	-	(5 985)	-	-	-	-	-	-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
6.3 - Solid Waste Removal	22	29 672	-	-	-	-	29 694	813	850	871
6.4 - Sports Grounds and Stadiums	-	(164 425)	526	-	-	-	526	2 297	1 091	1 118
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [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]	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

FS181 Masilonyana - Table A6 Budgeted Financial Position

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS												
Current assets												
	Cash and cash equivalents		(35 246)	(99 942)	133 468	25 270	154 345	154 345	26 643	32 766	141 241	157 160
	Trade and other receivables from exchange transactions		383 516	439 605	642 437	561 045	561 045	561 045	(109 674)	682 903	690 876	699 838
1	Receivables from non-exchange transactions		342 013	352 118	448 173	88 256	88 256	88 256	437 790	433 991	438 640	442 689
	Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
2	Inventory		(9 614)	(436)	(436)	(12 446)	(12 946)	(12 946)	2 277	(59 397)	(62 106)	(63 680)
	VAT		134 659	143 083	162 696	35 724	21 212	21 212	177 232	317 108	317 996	318 546
	Other current assets		(736)	(622)	(596)	–	–	–	(585)	902	902	902
Total current assets			814 593	833 806	1 385 741	697 850	811 913	811 913	533 683	1 408 271	1 527 549	1 555 456
Non current assets												
	Investments		86	86	85 806.00	86	86	86	86	–	–	–
	Investment property		17 388	180 421	181 322 807.00	8 621	8 621	8 621	181 323	177 532	177 361	177 183
3	Property, plant and equipment		675 870	981 191	924 545	631 067	626 587	626 587	962 234	1 066 756	1 001 087	999 372
	Biological assets		–	–	–	–	–	–	–	–	–	–
	Living and non-living resources		–	–	–	–	–	–	–	–	–	–
	Heritage assets		–	75	75	15	15	15	75	75	75	75
	Intangible assets		–	–	–	–	–	–	–	–	–	–
	Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
	Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
	Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets			693 343	1 161 773	1 106 029	639 809	635 309	635 309	1 143 718	1 244 363	1 178 523	1 176 631
TOTAL ASSETS			1 507 937	1 995 579	2 491 770	1 337 659	1 447 223	1 447 223	1 677 401	2 652 634	2 706 072	2 732 087
LIABILITIES												
Current liabilities												
	Bank overdraft		–	–	–	155 811	155 811	155 811	–	484 506	484 504	484 504
	Financial liabilities		–	–	–	–	–	–	–	534 760	534 760	534 760
	Consumer deposits		673	779	928	3 167	3 167	3 167	1 109	928	928	928
4	Trade and other payables from exchange transactions		229 309	258 708	563 930	213 983	201 300	201 300	617 624	(1 977)	14 283	14 283
5	Trade and other payables from non-exchange transactions		106 455	156 857	174 426	124 070	124 070	124 070	174 426	–	–	–
	Provision		40 990	27 905	33 741	–	–	–	33 741	–	–	–
	VAT		353 754	368 139	382 518	73 046	73 046	73 046	386 261	372 058	372 058	372 058
	Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities			731 181	812 388	1 155 542	570 077	557 394	557 394	1 213 161	1 390 275	1 406 533	1 406 533
Non current liabilities												
6	Financial liabilities		–	–	–	–	–	–	–	–	–	–
7	Provision		–	45 749	45 749	23 930	23 930	23 930	45 749	–	–	–
	Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
	Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities			–	45 749	45 749	23 930	23 930	23 930	45 749	–	–	–
TOTAL LIABILITIES			731 181	858 137	1 201 291	594 007	581 324	581 324	1 258 910	1 390 275	1 406 533	1 406 533
NET ASSETS			776 756	1 137 442	1 290 479	743 652	865 898	865 898	418 492	1 262 359	1 299 540	1 325 554
COMMUNITY WEALTH/EQUITY												
8	Accumulated surplus/(deficit)		801 521	1 187 225	1 340 967	837 416	862 916	862 916	469 525	1 262 359	1 299 540	1 325 554
9	Reserves and funds		(25 309)	(50 158)	(50 863)	–	–	–	(50 863)	–	–	–
	Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			776 211	1 137 067	1 290 104	837 416	862 916	862 916	418 662	1 262 359	1 299 540	1 325 554
References			545	375	375	(93 764)	2 982	2 982	(170)	0	0	0

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

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	261	261	261	5	(3 453)	(3 608)	(3 698)
	Adjustments - Consumables Standard Rated	-	-	-	(1 792)	(850)	(850)	10	(522)	(545)	(559)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	(1 531)	(589)	(589)	14	(3 975)	(4 153)	(4 258)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	(436)	-	-	-
	Acquisitions - Finished Goods	(436)	(436)	(436)	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	(22 915)	(23 857)	(23 857)	4	(43 706)	(45 673)	(46 814)
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		(436)	(436)	(436)	(22 915)	(23 857)	(23 857)	(433)	(43 706)	(45 673)	(46 814)
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	(436)	-	-	-
	Acquisitions - Materials and supplies	(436)	(436)	(436)	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	(22 915)	(23 857)	(23 857)	4	(43 706)	(45 673)	(46 814)
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		(436)	(436)	(436)	(22 915)	(23 857)	(23 857)	(433)	(43 706)	(45 673)	(46 814)
Water	Opening balance - Water	-	-	-	-	-	-	(9 722)	811	811	811
	Acquisitions - Water bulk purchases	-	-	-	12 000	11 500	11 500	3 240	(12 528)	(13 092)	(13 419)
	Acquisitions - Water natural sources	-	-	-	-	(500)	(500)	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	12 000	12 000	12 000	3 240	(12 528)	(13 092)	(13 419)
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-

FS181 Masilonyana - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	55 343	55 343	55 343	–	49 368	54 686	59 149
Service charges		–	–	–	100 978	100 978	100 978	–	71 571	81 532	90 793
Other revenue		–	–	–	3 867	3 277	3 277	–	14 357	15 943	16 601
Transfers and Subsidies - Operational	1	–	–	3 467	171 968	192 309	192 309	3 467	197 971	178 837	187 001
Transfers and Subsidies - Capital	1	–	–	23 570	103 731	103 731	103 731	23 570	43 114	64 238	66 003
Interest		–	–	–	–	–	–	–	–	–	–
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	7 375	14 723	(408 009)	(303 934)	(303 934)	(14 723)	(328 908)	(302 605)	(310 435)
Interest		–	–	–	(2 609)	(2 609)	(2 609)	–	(6 264)	(6 546)	(6 710)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	7 375	41 761	25 270	149 096	149 096	12 314	41 209	86 084	102 402
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	(3 770)	(109 174)	4 000	4 000	3 770	(79 746)	(16 144)	(16 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	(3 770)	(109 174)	4 000	4 000	3 770	(79 746)	(16 144)	(16 548)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	7 375	37 991	(83 904)	153 096	153 096	16 084	(38 537)	69 940	85 854
Cash/cash equivalents at the year begin:	2	–	–	2 629	–	–	–	(18 367)	71 091	32 554	102 494
Cash/cash equivalents at the year end:	2	–	7 375	40 620	(83 904)	153 096	153 096	(2 283)	32 554	102 494	188 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	–	–	27 037	435 888	455 638	455 638	27 037	376 381	395 235	419 547
Total payments	–	7 375	10 953	(519 791)	(302 542)	(302 542)	(10 953)	(414 918)	(325 295)	(333 692)
	–	7 375	37 991	(83 904)	153 096	153 096	16 084	(38 537)	69 940	85 854

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	–	7 375	40 620	(83 904)	153 096	153 096	(2 283)	32 554	102 494	188 348
Other current investments > 90 days		(35 246)	(107 317)	92 848	(46 638)	(154 562)	(154 562)	28 926	(484 294)	(445 757)	(515 691)
Non current Investments	1	86	86	86	86	86	86	86	–	–	–
Cash and investments available:		(35 160)	(99 856)	133 554	(130 455)	(1 380)	(1 380)	26 729	(451 740)	(343 263)	(327 343)
<u>Application of cash and investments</u>											
Unspent conditional transfers		106 455	156 857	174 426	124 070	124 070	124 070	174 426	–	–	–
Unspent borrowing											
Statutory requirements	2	199 579	221 675	234 829	26 853	40 405	40 405	233 199	46 628	45 364	44 597
Other working capital requirements	3	229 309	258 708	563 930	61 552	49 877	49 877	617 624	(674 841)	(661 735)	(664 679)
Other provisions		40 990	27 905	33 741	–	–	–	33 741	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	25 309	50 158	50 863	–	–	–	50 863	–	–	–
Total Application of cash and investments:		601 643	715 303	1 057 788	212 476	214 353	214 353	1 109 853	(628 214)	(616 371)	(620 083)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		(636 802)	(815 159)	(924 234)	(342 931)	(215 733)	(215 733)	(1 083 124)	176 473	273 108	292 739
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to		(636 802)	(815 159)	(924 234)	(342 931)	(215 733)	(215 733)	(1 083 124)	176 473	273 108	292 739

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	152 431	151 423	151 423	-	672 864	676 018	678 962
Creditors due	229 309	258 708	563 930	213 983	201 300	201 300	617 624	(1 977)	14 283	14 283
Total	(229 309)	(258 708)	(563 930)	(61 552)	(49 877)	(49 877)	(617 624)	674 841	661 735	664 679

Debtors collection assumptions

Debtors collection assumptions										
Balance outstanding - debtors	733 303	971 708	1 271 496	645 477	644 977	644 977	511 716	1 235 028	1 244 771	1 256 030
Estimate of debtors collection rate	0.0%	0.0%	0.0%	23.6%	23.5%	23.5%	0.0%	54.5%	54.3%	54.1%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Note:

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

FS181 Masilonyana - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	636 354	1 430 975	1 446 337	-	(4 000)	(4 000)	58 939	14 038	14 389
Roads Infrastructure		416 330	366 253	366 435	-	-	-	6 250	-	-
Storm water Infrastructure		(206 358)	-	-	-	-	-	6 250	-	-
Electrical Infrastructure		118 853	166 821	168 296	-	(4 000)	(4 000)	-	-	-
Water Supply Infrastructure		8 091	315 454	318 229	-	-	-	31 753	-	-
Sanitation Infrastructure		3 866	209 385	216 171	-	-	-	-	-	-
Solid Waste Infrastructure		4 342	34 906	34 101	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		345 124	1 092 818	1 103 233	-	(4 000)	(4 000)	44 252	-	-
Community Facilities		694	137 741	140 947	-	-	-	-	-	-
Sport and Recreation Facilities		170 410	-	526	-	-	-	1 253	-	-
Community Assets		171 104	137 741	141 473	-	-	-	1 253	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	68 205	68 205	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	68 205	68 205	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		3 738	6 387	6 647	-	-	-	-	-	-
Furniture and Office Equipment		3 832	5 677	5 677	-	-	-	6 788	7 093	7 271
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 118
Transport Assets		15 033	29 694	30 600	-	-	-	5 602	5 854	6 000
Land		96 264	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 044	309	6 060	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 044	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	309	6 060	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 044	309	6 060	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	695 763	1 852	2 622	-	-	-	18 792	-	-
Roads Infrastructure		433 544	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 495	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	4 000	-	-
Water Supply Infrastructure		(1 631)	-	-	-	-	-	-	-	-
Sanitation Infrastructure		230 868	-	-	-	-	-	14 792	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		667 277	-	-	-	-	-	18 792	-	-
Community Facilities		28 486	1 852	2 622	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		28 486	1 852	2 622	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 334 160	1 433 136	1 455 019	-	(4 000)	(4 000)	77 731	14 038	14 389
Roads Infrastructure		849 874	366 253	366 435	-	-	-	6 250	-	-
Storm water Infrastructure		(201 863)	-	-	-	-	-	6 250	-	-
Electrical Infrastructure		118 853	166 821	168 296	-	(4 000)	(4 000)	4 000	-	-
Water Supply Infrastructure		8 503	315 454	318 229	-	-	-	31 753	-	-
Sanitation Infrastructure		234 735	209 695	222 231	-	-	-	14 792	-	-
Solid Waste Infrastructure		4 342	34 906	34 101	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 014 444	1 093 128	1 109 293	-	(4 000)	(4 000)	63 044	-	-
Community Facilities		29 180	139 592	143 569	-	-	-	-	-	-
Sport and Recreation Facilities		170 410	-	526	-	-	-	1 253	-	-
Community Assets		199 590	139 592	144 096	-	-	-	1 253	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	68 205	68 205	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	68 205	68 205	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		3 738	6 387	6 647	-	-	-	-	-	-
Furniture and Office Equipment		3 832	5 677	5 677	-	-	-	6 788	7 093	7 271
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 118
Transport Assets		15 033	29 694	30 600	-	-	-	5 602	5 854	6 000
Land		96 264	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 334 160	1 433 136	1 455 019	-	(4 000)	(4 000)	77 731	14 038	14 389

ASSET REGISTER SUMMARY - PPE (WDV)	5	693 257	1 161 687	1 105 944	533 615	529 115	529 115	1 174 049	1 108 209	1 106 316
Roads Infrastructure		541 762	273 085	267 085	—	—	—	221 535	214 967	214 634
Storm water Infrastructure		90 251	—	—	—	—	—	3 388	(2 990)	(3 125)
Electrical Infrastructure		12 103	116 816	114 546	(8 767)	(12 767)	(12 767)	115 140	110 930	110 710
Water Supply Infrastructure		7 065	226 107	198 529	—	(500)	(500)	247 319	215 452	215 332
Sanitation Infrastructure		(54 829)	146 471	135 434	405 714	405 714	405 714	157 401	142 436	142 254
Solid Waste Infrastructure		(120 307)	17 059	14 368	—	—	—	6 417	6 417	6 417
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		476 044	779 538	729 963	396 948	392 448	392 448	751 201	687 211	686 222
Community Assets		124 000	70 324	66 255	(8 767)	(8 767)	(8 767)	67 329	65 969	65 856
Heritage Assets		—	75	75	15	15	15	75	75	75
Investment properties		17 388	180 421	181 323	8 621	8 621	8 621	177 532	177 361	177 183
Other Assets		(38 894)	37 099	34 941	(350)	(350)	(350)	36 140	35 819	35 484
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		1 292	1 238	978	(7 474)	(7 474)	(7 474)	(1 417)	(1 537)	(1 661)
Furniture and Office Equipment		1 458	981	321	(7 291)	(7 291)	(7 291)	5 497	5 744	5 861
Machinery and Equipment		673	574	609	495	495	495	(3 779)	(3 952)	(4 154)
Transport Assets		15 033	4 068	4 110	5 620	5 620	5 620	54 102	54 150	54 082
Land		96 264	87 368	87 368	145 799	145 799	145 799	87 368	87 368	87 368
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	693 257	1 161 687	1 105 944	533 615	529 115	529 115	1 174 049	1 108 209	1 106 316
EXPENDITURE OTHER ITEMS		7 057	32 592	35 041	45 434	45 434	45 434	49 635	51 869	54 162
<u>Depreciation</u>	7	6	32 974	33 077	43 834	43 834	43 834	47 714	49 861	52 105
<u>Repairs and Maintenance by Asset Class</u>	3	7 051	(382)	1 964	1 600	1 600	1 600	1 921	2 007	2 058
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		6 898	(408)	—	870	870	870	1 044	1 091	1 118
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		6 898	(408)	—	870	870	870	1 044	1 091	1 118
Community Facilities		86	26	1 964	730	730	730	877	916	939
Sport and Recreation Facilities		67	—	—	—	—	—	—	—	—
Community Assets		153	26	1 964	730	730	730	877	916	939
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		7 057	32 592	35 041	45 434	45 434	45 434	49 635	51 869	54 162
Renewal and upgrading of Existing Assets as % of total capex		52,3%	0,2%	0,6%	0,0%	0,0%	0,0%	24,2%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		11076291,1%	6,6%	26,2%	0,0%	0,0%	0,0%	39,4%	0,0%	0,0%
R&M as a % of PPE & Investment Property		1,0%	0,0%	0,2%	0,3%	0,3%	0,3%	0,2%	0,2%	0,2%
Renewal and upgrading and R&M as a % of PPE and Investment Prope		101,7%	0,2%	1,0%	0,3%	0,3%	0,3%	1,8%	0,2%	0,2%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS181 Masilonyana - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	-
<i>Below Minimum Service Level sub-total</i>		(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	-
Total number of households	5	(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	-
Energy:										
Electricity (at least min.service level)		(5 844 312)	(5 833 538)	(8 813 250)	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		(5 844 312)	(5 833 538)	(8 813 250)	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	(5 844 312)	(5 833 538)	(8 813 250)	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(6 449)	(8 318)	(9 304)	(5 458)	(5 458)	(5 458)	(5 699)	(5 995)	(6 192)
Water (in excess of 6 kilolitres per indigent household per month)		(12 067)	(1 482 330)	(1 175 731)	(4 122)	(4 122)	(4 122)	(3 426)	(3 426)	(3 426)
Sanitation (in excess of free sanitation service to indigent households)		(3 486)	(3 478)	(5 263)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(238)	(222)	(290)	(4 659)	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		(2 922)	(2 917)	(4 407)	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(25 162)	(1 497 264)	(1 194 995)	(14 239)	(9 580)	(9 580)	(9 124)	(9 421)	(9 618)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	67 776	72 110	109 905	94 575	94 575	94 575	107 033	98 736	109 372	118 298
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(6 449)	(8 318)	(9 304)	(5 458)	(5 458)	(5 458)	(11 401)	(5 699)	(5 995)	(6 192)
Net Property Rates		61 327	63 792	100 601	89 116	89 116	89 116	95 631	93 038	103 377	112 106
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	25 995	9 338	315 553	63 081	58 422	58 422	12 729	63 455	75 103	87 095
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(238)	(222)	(290)	(4 659)	–	–	(2 327)	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		25 757	9 115	315 263	58 422	58 422	58 422	10 401	63 455	75 103	87 095
Service charges - Water											
Total Service charges - Water	6	57 060	1 527 979	930 833	43 152	43 152	43 152	64 653	45 051	51 463	56 958
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(12 067)	(1 482 330)	(1 175 731)	(4 122)	(4 122)	(4 122)	(10 875)	(3 426)	(3 426)	(3 426)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		44 992	45 649	(244 899)	39 031	39 031	39 031	53 778	41 625	48 037	53 532
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	30 134	31 541	32 614	27 215	27 215	27 215	35 600	23 683	24 897	25 573
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(3 486)	(3 478)	(5 263)	–	–	–	(2 919)	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		26 648	28 063	27 351	27 215	27 215	27 215	32 681	23 683	24 897	25 573
Service charges - Waste Management											
Total refuse removal revenue	6	17 910	(42 307)	17 450	16 630	16 630	16 630	23 267	11 977	12 624	12 985
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		(2 922)	(2 917)	(4 407)	–	–	–	(2 437)	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management		14 988	(45 224)	13 043	16 630	16 630	16 630	20 830	11 977	12 624	12 985
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	63	79 987	87 406	92 494	91 507	91 507	54 508	117 963	123 271	126 400
Pension and UIF Contributions		1	–	–	24 319	24 319	24 319	6 247	13 434	14 038	14 389
Medical Aid Contributions		–	–	1	18 078	18 078	18 078	5 028	10 841	11 329	11 612
Overtime		30	7 708	8 699	4 582	4 582	4 582	3 108	6 555	6 850	7 021
Performance Bonus		–	6 264	6 715	6 109	6 499	6 499	3 468	9 714	10 149	10 403
Motor Vehicle Allowance		–	5 316	9 250	10 468	11 024	11 024	5 075	8 323	8 698	8 915
Cellphone Allowance		–	279	1 180	1 283	1 296	1 296	138	411	429	440
Housing Allowances		–	141	418	323	349	349	–	202	211	216
Other benefits and allowances		26	3 267	1 465	3 179	3 179	3 179	792	3 790	3 960	4 059
Payments in lieu of leave		–	–	–	60	60	60	–	–	–	–
Long service awards		–	381	387	172	172	172	311	–	–	–
Post-retirement benefit obligations	4	–	7 189	3 015	216	216	216	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	1 129	995	1 045	1 045	1 045	183	1 731	1 809	1 854
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	120	111 662	119 530	162 328	162 328	162 328	78 857	172 963	180 744	185 309
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	120	111 662	119 530	162 328	162 328	162 328	78 857	172 963	180 744	185 309

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	6	32 974	33 077	43 834	43 834	43 834	–	47 714	49 861	52 105
Lease amortisation	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	–	(8 415)	45 452	–	–	–	–	–	–	–
Total Depreciation and amortisation	6	24 558	78 529	43 834	43 834	43 834	–	47 714	49 861	52 105
Bulk purchases - electricity										
Electricity bulk purchases	41 842	31 197	69 060	31 739	31 739	31 739	31 741	35 100	36 680	37 596
Total bulk purchases	41 842	31 197	69 060	31 739	31 739	31 739	31 741	35 100	36 680	37 596
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	1 235	751	6 343	12 417	12 417	12 417	24	26 007	3 142	3 221
Consultants and Professional Services	10 593	10 638	23 473	11 430	7 430	7 430	5 794	9 964	10 412	10 673
Contractors	14 690	6 340	25 894	22 235	20 785	20 785	8 733	19 473	20 350	20 859
Total contracted services	26 518	17 729	55 710	46 083	40 633	40 633	14 551	55 444	33 904	34 752
Operational Costs										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	–	–	2 356	–	4 000	4 000	3 105	4 176	4 364	4 473
Other Operational Costs	11 802	6 121	18 810	31 353	32 303	32 303	8 626	35 826	37 372	38 496
Total Operational Costs	11 802	6 121	21 166	31 353	36 303	36 303	11 731	40 002	41 736	42 969
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	7 051	(382)	1 964	1 600	1 600	1 600	–	1 921	2 007	2 058
Contracted Services	–	–	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	7 051	(382)	1 964	1 600	1 600	1 600	–	1 921	2 007	2 058
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	–	–	24 707	24 707	24 707	(13)	44 228	46 218	47 374
Total Inventory Consumed & Other Material	–	–	–	24 707	24 707	24 707	(13)	44 228	46 218	47 374

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Planning & Development	Vote 4 - Technical Services	Vote 5 - Community & Social Services	Vote 6 - Community & Social Services1	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	63 455	-	-	-	-	-	-	-	-	-	-	-	63 455
Service charges - Water		-	-	-	41 625	-	-	-	-	-	-	-	-	-	-	-	41 625
Service charges - Waste Water Management		-	-	-	23 683	-	-	-	-	-	-	-	-	-	-	-	23 683
Service charges - Waste Management		-	13 770	-	-	-	(1 793)	-	-	-	-	-	-	-	-	-	11 977
Sale of Goods and Rendering of Services		-	14 248	-	-	-	-	-	-	-	-	-	-	-	-	-	14 248
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	2 088	-	-	-	-	-	-	-	-	-	2 088
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	110
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	93 038	-	-	-	-	-	-	-	-	-	-	-	-	-	93 038
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	308	-	-	-	-	-	-	-	-	-	-	-	-	-	308
Transfer and subsidies - Operational		-	177 372	-	23 000	-	-	-	-	-	-	-	-	-	-	-	200 372
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	298 845	-	151 763	-	295	-	-	-	-	-	-	-	-	-	450 903
Expenditure																	
Employee related costs		(12 550)	(87 345)	(15 049)	(37 666)	(9 679)	(10 674)	-	-	-	-	-	-	-	-	-	(172 963)
Remuneration of councillors		(8 339)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 339)
Bulk purchases - electricity		-	-	-	(35 100)	-	-	-	-	-	-	-	-	-	-	-	(35 100)
Inventory consumed		(52)	(522)	(522)	(41 611)	(1 401)	(120)	-	-	-	-	-	-	-	-	-	(44 228)
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	(47 714)	-	-	-	-	-	-	-	-	-	-	-	-	-	(47 714)
Interest		-	(6 264)	-	-	-	-	-	-	-	-	-	-	-	-	-	(6 264)
Contracted services		(1 942)	(11 123)	(492)	(32 908)	(5 190)	(2 744)	-	-	-	-	-	-	-	-	-	(54 400)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(7 204)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7 204)
Operational costs		(8 737)	(16 529)	(731)	(3 768)	(8 045)	(2 192)	-	-	-	-	-	-	-	-	-	(40 002)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(31 621)	(176 701)	(16 794)	(151 053)	(24 315)	(15 730)	-	-	-	-	-	-	-	-	-	(416 213)
Surplus/(Deficit)		31 621	475 546	16 794	302 816	24 315	16 025	-	-	-	-	-	-	-	-	-	34 690
Transfers and subsidies - capital (monetary allocations)		-	-	-	22 220	-	20 894	-	-	-	-	-	-	-	-	-	43 114
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		31 621	475 546	16 794	325 036	24 315	36 919	-	-	-	-	-	-	-	-	-	77 804
References																	

1. Departmental columns to be based on municipal organisation structure

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Forecasts			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fat Year Forecast	Forecast Outcome	Budget Year 2025/26
ASSETS											
Trade and other receivables from exchange transactions											
Electricity	119 912	121 446	461 920	119 912	119 912	119 912	468 146	31 598	36 762	41 744	
Water	372 285	422 411	571 291	369 965	369 965	369 965	564 323	25 613	24 619	26 765	
Other trade receivables from exchange transactions	261 179	141 435	171 193	369 768	369 768	369 768	564 941	11 897	12 624	13 366	
Waste Water	269 714	241 678	273 260	271 468	271 468	271 468	314 460	33 983	24 807	25 765	
Other trade receivables from exchange transactions	61 808	61 706	61 706	61 706	61 706	61 706	251 279	12 619	664 665	664 665	
Trade and other receivables from exchange transactions	992 885	1 054 780	1 227 660	1 039 910	1 039 910	1 039 910	488 480	735 487	524 934	725 144	
Loans											
Loans to Government	(86 163)	(86 163)	(86 163)	(87 365)	(87 365)	(87 365)	(86 163)	(32 895)	(54 882)	(32 336)	
Loans to Government - Electricity	---	---	---	(87 365)	(87 365)	(87 365)	(86 163)	(32 895)	(54 882)	(32 336)	
Loans to Government - Water	(252 524)	(201 524)	(252 524)	(254 762)	(254 762)	(254 762)	(252 524)	(6 580)	(6 793)	(1 556)	
Loans to Government - Waste Water	(88 336)	(81 508)	(88 336)	(89 536)	(89 536)	(89 536)	(88 336)	(15 085)	(15 549)	(15 813)	
Loans to Government - Other	(119 216)	(116 516)	(119 216)	(119 216)	(119 216)	(119 216)	(119 216)	(7 382)	(7 382)	(7 481)	
Loans to Government - Other trade receivables from exchange transactions	(201 728)	(202 728)	(201 728)	---	---	---	(201 728)	---	---	---	
Trade and other receivables from exchange transactions	302 316	435 605	542 437	561 945	561 945	561 945	(106 814)	982 982	698 676	698 676	
Receivables from non-exchange transactions											
Property taxes	164 827	351 933	467 187	413 567	413 567	413 567	427 655	442 276	447 227	457 933	
Leases - Implementation of Property taxes	188	188	188	(21 863)	(21 863)	(21 863)	188	---	---	---	
Net Property taxes	362 913	352 118	468 173	391 704	391 704	391 704	427 795	442 276	447 227	457 933	
Other receivables from non-exchange transactions	---	---	---	(1 453)	(1 453)	(1 453)	---	---	---	---	
Loans to Government - Other receivables from non-exchange transactions	---	---	---	---	---	---	---	---	---	---	
Loans to Government - Other receivables from non-exchange transactions	---	---	---	---	---	---	---	---	---	---	
Trade and other receivables from non-exchange transactions	---	---	---	(1 453)	(1 453)	(1 453)	---	---	---	---	
Trade and other receivables from non-exchange transactions	362 913	352 118	468 173	390 250	390 250	390 250	427 795	442 276	447 227	457 933	
LIABILITIES											
Water											
Opening Balance	---	---	---	---	---	---	9 723	811	---	---	
System Input Volume	---	---	---	12 089	11 908	11 908	3 240	(3 108)	(13 893)	(15 419)	
Water Treatment Works	---	---	---	(505)	(505)	(505)	---	---	---	---	
Sub-Furnaces	---	---	---	12 089	12 089	12 089	3 240	(3 108)	---	---	
Natural Sources	---	---	---	---	---	---	---	---	(13 893)	(15 419)	
Activated Consumption											
Billed Activated Consumption	---	---	---	---	---	---	---	---	---	---	
Billed Metered Consumption	---	---	---	---	---	---	---	---	---	---	
Free Basic Water	---	---	---	---	---	---	---	---	---	---	
Subsidised Water	---	---	---	---	---	---	---	---	---	---	
Revenue Water	---	---	---	---	---	---	---	---	---	---	
Billed Unmetered Consumption	---	---	---	---	---	---	---	---	---	---	
Free Basic Water	---	---	---								

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Approved budget	Responsive, accountable, effective and efficient local government	9	—	160	(60 374)	(1 323)	13 294	—	—	14 187	14 842	15 213
	Responsive, accountable, effective and efficient local government	9	—	5 075	1 623	26 560	155 137	—	—	142 699	170 710	186 685
Electricity	Responsive, accountable, effective and efficient local government	9	—	—	—	—	—	—	—	46 000	—	—
Good Governance	Responsive, accountable, effective and efficient local government	9	—	—	—	—	29 326	—	—	30 616	36 350	41 468
Payments within 30 days	Responsive, accountable, effective and efficient local government	9	—	—	4 138	77 207	284 183	—	—	241 049	261 439	276 324
Percentage of revenue collected increased	A comprehensive, responsive and sustainable social protection system	13	—	(25 162)	(1 497 264)	(1 194 995)	(14 239)	—	—	(9 124)	(9 421)	(9 618)
Percentage of revenue collected increased	Responsive, accountable, effective and efficient local government	9	—	194 478	1 697 634	1 629 956	17 476	—	—	25 761	26 373	26 338
Sanitation	Responsive, accountable, effective and efficient local government	9	—	—	—	—	24 740	—	—	25 828	27 042	27 718
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	174 552	145 756	537 404	509 917	—	—	517 017	527 336	564 128

References

1. Total revenue must reconcile to

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

check op revenue balance	—	(2 666)	27 391	103 731	(431 186)	(431 186)	66 114	64 238	66 003
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Strategic Objective	Goal	Goal Code	2023				2024				Current Year 2025				2026 Medium Term Review & Expenditure Forecasts			
			Actual	2023	2023	2023	Actual	2024	2024	2024	Actual	2025	2025	2025	Actual	2026	2026	2026
Adjusted Budget			0	42,323	13,634	127,073	10,670							22,033	33,424	36,457		
Construction	Substitute formal urban infrastructure and improved quality of		0	5										10,000	114,802	114,802		
Construction	A comprehensive, integrated and sustainable urban governance and improved quality of		0	86	2		0							676	816	930		
Construction	Substitute formal urban infrastructure and improved quality of		0											1,170	1,817	1,862		
Community Health, Housing and Infrastructure	Substitute formal urban infrastructure and improved quality of		0	216			821	0						13,700	13,700	16,461		
Community Health, Housing and Infrastructure	Substitute formal urban infrastructure and improved quality of		0	5			208	43						53	53	53		
Construction	A comprehensive, integrated and sustainable urban governance and improved quality of		0	31			1,000							2,240	2,200	2,400		
Construction	Substitute formal urban infrastructure and improved quality of		0	20			217							401	402	440		
Construction	Substitute formal urban infrastructure and improved quality of		0	6,000	2,007	10,200	7,400							48,200	2,420	2,400		
EMPLOYED SALARIES	Substitute formal urban infrastructure and improved quality of		0	50	10,270	10,200	122,801							97,000	140,000	100,000		
Construction	A comprehensive, integrated and sustainable urban governance and improved quality of		0	41	10		5	530						440	403	460		
Construction	A living and healthy life for all		0	53	7		1,000							1,211	1,000	1,207		
Construction	An efficient, effective and		0				2											
Construction	Responsible, accountable, effective and efficient		0											100	131	130		
Construction	Substitute formal urban infrastructure and improved quality of		0	1,700	1,100	11,200	10,600							12,300	12,870	12,870		
Enforcement	Substitute formal urban infrastructure and improved quality of		0	87	227		807							600	600	600		
Enforcement	Substitute formal urban infrastructure and improved quality of		0	1,000	1,100	6,007	11,000							1,000	1,000	1,001		
LED Strategy	Substitute formal urban infrastructure and improved quality of		0											8,000	8,411	8,611		
Maintenance of Municipal	An efficient, effective and		0				13	170						100	100	110		
Maintenance of Municipal	Responsible, accountable, effective and efficient		0	5	33	100	500							100	100	100		
Maintenance of Municipal	A living and healthy life for all		0	87														
Maintenance of Municipal	An efficient, effective and		0	6,000	4,000		870							1,000	1,000	1,110		
Maintenance of Municipal	Substitute formal urban infrastructure and improved quality of		0	200	420	123	12,000							10,000	13,700	14,000		
Maintenance of Municipal	Substitute formal urban infrastructure and improved quality of		0	1,200	6,110	12,000	4,000							4,000	5,100	5,200		
Payments after 30 days	Substitute formal urban infrastructure and improved quality of		0	3,220	8,407	13,207	7,000							36,100	17,200	30,070		
Payments of Health & Safety	Substitute formal urban infrastructure and improved quality of		0				340	82						70	82	84		
Payments of Health & Safety	A living and healthy life for all		0															
Payments of Health & Safety	Substitute formal urban infrastructure and improved quality of		0		30,000	20,700	43,530							23,100	20,000	27,407		
Payments of Health & Safety	Substitute formal urban infrastructure and improved quality of		0											200	200	200		
Project Management Unit	Substitute formal urban infrastructure and improved quality of		0	870	1,800	20	21,000							20,100	21,720	22,000		
Sanitation	Substitute formal urban infrastructure and improved quality of		0	10,000	77	0								1,000	1,040	1,071		
Water supply	Substitute formal urban infrastructure and improved quality of		0	11,200	1,600	22,201	27,940							6,000	6,000	7,001		
Construction of Facilities for the Municipality and its Services	Responsible, accountable, effective and efficient		0				1											

204 837	228 813	250 662	176 721	4612 550	4612 550	227 163	213 406	224 237
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FS181 Masilonyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	An efficient, competitive and responsive economic infrastructure network	6	–	110 800	243 219	244 623	–	–	–	–	–	–
	An efficient, effective and development-oriented public service	12	–	97 523	170 723	171 031	–	–	–	–	–	–
Approved budget	An efficient, effective and development-oriented public service	12	–	–	–	906	–	–	–	7 306	7 634	7 825
Community Halls -Renting out and Maintenance	A long and healthy life for all South Africans	2	–	–	–	–	–	–	–	1 253	–	–
Community Halls -Renting out and Maintenance	An efficient, competitive and responsive economic infrastructure network	6	–	–	1 000	9 265	–	–	–	–	–	–
Community Halls -Renting out and Maintenance	An efficient, effective and development-oriented public service	12	–	–	–	–	–	–	–	500	523	536
Disaster Management	An efficient, effective and development-oriented public service	12	–	(162)	–	–	–	–	–	561	586	601
Electricity	An efficient, competitive and responsive economic infrastructure network	6	–	792	–	–	–	–	–	8 000	–	–
Good Governance	A comprehensive, responsive and sustainable social protection svstem	13	–	694	–	–	–	–	–	–	–	–
Good Governance	An efficient, effective and development-oriented public service	12	–	3 901	–	–	–	–	–	3 410	3 563	3 653
Maintain Parks and Recreation	A long and healthy life for all South Africans	2	–	1 192	–	–	–	–	–	–	–	–
Manage of waste - Refuse removal	An efficient, effective and development-oriented public service	12	–	22	29 694	29 694	–	–	–	1 357	1 418	1 454
Payments within 30 days	An efficient, competitive and responsive economic infrastructure network	6	–	118 060	415	(389)	–	–	–	–	–	–
Payments within 30 days	An efficient, effective and development-oriented public service	12	–	15 033	–	–	–	–	–	–	–	–
Preperation of Health & Safety Committee meetings	An efficient, effective and development-oriented public service	12	–	3 347	–	–	–	–	–	–	–	–
Prevention of Irregular, fruitless and wasteful expenditure report	A comprehensive, responsive and sustainable social protection svstem	13	–	–	137 741	140 947	–	–	–	–	–	–
Prevention of Irregular, fruitless and wasteful expenditure report	An efficient, competitive and responsive economic infrastructure network	6	–	(209 418)	848 677	851 651	–	–	–	–	–	–
Project Management Unit	A comprehensive, responsive and sustainable social protection svstem	13	–	28 486	1 852	2 622	–	–	–	–	–	–
Project Management Unit	A long and healthy life for all South Africans	2	–	169 218	–	526	–	–	–	–	–	–
Project Management Unit	An efficient, competitive and responsive economic infrastructure network	6	–	959 449	–	–	–	–	–	–	–	–
Project Management Unit	An efficient, effective and development-oriented public service	12	–	462	–	–	–	–	–	300	314	321
Roads and Storm Water upgrade	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	364	–	–	–	24 999	–	–
Sanitation	An efficient, competitive and responsive economic infrastructure network	6	–	3 866	–	4 144	–	–	–	29 584	–	–
Water supply	An efficient, competitive and responsive economic infrastructure network	6	–	32 937	(184)	(184)	–	–	–	63 506	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	1 336 204	1 433 136	1 455 201	–	–	–	140 775	14 038	14 389

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (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										
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										
Vote 2 - vote name										
Function 1 - (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										
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										
Vote 3 - vote name										
Function 1 - (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										
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										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS181 Masilonyana - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										

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

FS181 Masilonyana - Supporting Table SA8 Performance indicators and benchmarks

G101 Mashonaland - Supporting Table GAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,7%	2,9%	6,6%	0,6%	0,6%	0,6%	1,0%	1,4%	1,5%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,9%	4,2%	5,0%	0,6%	0,6%	0,6%	4,1%	1,4%	1,4%	1,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	1,1	1,0	1,2	1,2	1,5	1,5	0,4	1,0	1,1	1,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,1	1,0	1,2	1,2	1,5	1,5	0,4	1,0	1,1	1,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,5	0,4	0,7	1,0	1,3	1,3	(0,1)	0,5	0,6	0,6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	109,3%	109,5%	109,5%	0,0%	78,0%	77,2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	109,3%	109,5%	109,5%	0,0%	78,0%	77,2%	76,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	277,5%	454,9%	155,2%	29,6%	24,4%	24,4%	269,1%	192,8%	188,3%	175,6%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0,0%	3507,9%	1388,3%	-255,0%	131,5%	131,5%	-27049,7%	-6,1%	13,9%	7,6%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,1%	75,2%	23,4%	40,0%	37,6%	37,6%	26,6%	38,4%	39,0%	37,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,1%	75,2%	25,1%	41,9%	39,5%	39,5%		40,2%	40,9%	39,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,0%	-0,3%	0,4%	0,4%	0,4%	0,4%		0,4%	0,4%	0,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,9%	20,7%	20,4%	11,4%	10,8%	10,8%	4,1%	12,0%	12,2%	11,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	414,5%	1307,3%	549,8%	78,0%	67,6%	67,6%	523,4%	446,3%	393,5%	356,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	0,5	1,7	(3,1)	5,6	5,6	(0,2)	1,1	3,7	6,6

References

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

FS181 Masilonyana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality												
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	–	–	–	–	–	–	–	–	–
8	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
	No water supply	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
	Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
	Chemical toilet	–	–	–	–	–	–	–	–	–
	Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Bucket toilet	–	–	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
	No toilet provisions	(12 897 168)	(16 635 692)	(18 697 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	–
	Below Minimum Service Level sub-total	(12 897 168)	(16 635 692)	(18 697 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	–
	Total number of households	(12 897 168)	(16 635 692)	(18 697 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	–
	Energy:									
	Electricity (at least min.service level)	(5 844 312)	(5 833 538)	(8 813 250)	–	–	–	–	–	–
	Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	(5 844 312)	(5 833 538)	(8 813 250)	–	–	–	–	–	–
	Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	(5 844 312)	(5 833 538)	(8 813 250)	–	–	–	–	–	–
	Refuse:									
	Removed at least once a week	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	–	–	–	–	–	–	–	–	–
	Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
	No water supply	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
	Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
	Chemical toilet	–	–	–	–	–	–	–	–	–
	Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Bucket toilet	–	–	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
	No toilet provisions	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(6 191 706)	–	–
	Below Minimum Service Level sub-total	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(6 191 706)	–	–
	Total number of households	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(6 191 706)	–	–
	Energy:									
	Electricity (at least min.service level)	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
	Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
	Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
	Refuse:									
	Removed at least once a week	–	–	–	–	–	–	–	–	–
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–	–	–
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(5 994 839)	(6 191 706)	–
		Below Minimum Service Level sub-total	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(5 994 839)	(6 191 706)	–
		Total number of households	(6 448 584)	(8 317 846)	(9 303 937)	(5 458 389)	(5 458 389)	(5 458 389)	(5 994 839)	(6 191 706)	–
		Energy:									
		Electricity (at least min.service level)	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	(2 922 156)	(2 916 769)	(4 406 625)	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

1. Monthly household income threshold. Should include all sources of income.
2. Use the poverty analysis the municipality uses to determine its indigency policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidized dwellings to be constructed by the municipality under agency agreement with province
Provide estimate based on building approval records. Include any non-subsidized dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue source
7. Stand distance = 200m from dwelling
8. Stand distance = 200m from dwelling
9. Stand distance = 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Most agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA – Census 2011 Questionnaire
13. Based on National poverty level of R1516 per capita per month (2008 prices), assuming an average household size of 4 persons

FS181 Masilonyana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			Funding measures									
Cash/ash equivalents at the year end - R'000	18(1)(b)	1	–	7 375	40 620	(83 904)	153 096	153 096	(2 283)	32 554	102 494	188 348
Cash + investments at the yr end less applications - R'000	18(1)(b)	2	(636 802)	(815 159)	(924 234)	(342 931)	(215 733)	(215 733)	(1 083 124)	176 473	273 108	292 739
Cash year end/monthly employee/supplier payments	18(1)(b)	3	–	0.5	1.7	(3.1)	5.6	5.6	(0.2)	1.1	3.7	6.6
Surplus/(Deficit) excluding depreciation effects: R'000	18(1)(c)	4	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Service charge rev & change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	(47.6%)	102.48	3.0%	(6.0%)	(6.0%)	(13.4%)	(4.5%)	6.9%	4.3%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	0.0%	23.6%	23.5%	23.5%	23.4%	13.6%	54.1%	54.1%
Debt impairment expense as a % of total billable revenue	18(1)(c)(1)	7	0.0%	0.0%	0.0%	0.0%	24.6%	24.6%	0.0%	13.5%	12.9%	11.4%
Cash payments % of capital expenditure	18(1)(c)(1)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	9.1%	37.8%	(40.5%)	0.0%	0.0%	(49.5%)	240.4%	1.1%	1.2%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)(3)	13	1.0%	(0.0%)	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%	0.0%
Asset renewal % of capital budget	20(1)(iv)(a)	14	5.8%	0.3%	27.7%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic priorities (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual total revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Provincial revenue allocations included in budget
11. Indicative of realistic current arrears debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic current net debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		(41.6%)	108.4%	9.0%	0.0%	0.0%	(7.4%)	1.5%	12.9%	10.3%
% incr Property Tax	18(1)a		4.0%	57.7%	(11.4%)	0.0%	0.0%	7.3%	4.4%	11.1%	8.4%
% incr Service charges - Electricity	18(1)a		(56.6%)	3358.5%	(81.5%)	0.0%	0.0%	(82.2%)	8.8%	16.4%	16.0%
% incr Service charges - Water	18(1)a		1.5%	(636.5%)	(115.5%)	0.0%	0.0%	37.8%	6.6%	15.4%	11.4%
% incr Service charges - Waste Water Management	18(1)a		5.3%	(2.5%)	(0.5%)	0.0%	0.0%	20.1%	(13.0%)	5.1%	2.7%
% incr Service charges - Waste Management	18(1)a		(401.7%)	(128.8%)	27.5%	0.0%	0.0%	25.3%	(28.0%)	5.4%	2.9%
% inc in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	173 712	101 596	211 360	230 414	230 414	230 414	213 322	233 778	264 039	291 291
Service charges	18(1)a	173 712	101 596	211 360	230 414	230 414	230 414	213 322	233 778	264 039	291 291
Property rates	18(1)a	61 327	63 792	100 601	89 416	89 116	89 116	95 631	93 038	103 377	112 106
Service charges - electricity revenue	18(1)a	25 757	9 115	315 263	58 522	58 422	58 422	10 401	63 455	75 103	87 095
Service charges - water revenue	18(1)a	44 942	45 649	(244 899)	39 031	39 031	39 031	53 778	41 625	48 037	53 532
Service charges - sanitation revenue	18(1)a	26 648	28 063	27 351	27 215	27 215	27 215	38 351	23 683	24 897	25 573
Service charges - refuse removal	18(1)a	14 988	(45 224)	13 043	16 630	16 630	16 630	20 830	11 977	12 624	12 985
Agency services	18(1)a	-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding	18(1)a	25 263	1 275 588	7 995	-	-	-	1 284 625	12 434	12 993	13 318
Cash receipts from ratepayers	18(1)a	-	-	-	160 189	159 599	159 599	-	135 296	152 161	166 543
Change in Consumer & Other revenue	18(1)a	482 653	423 864	719 411	678 324	679 800	679 800	695 997	248 334	280 178	308 093
Change in consumer debtors (current and non-current)	18(1)a	N/A	69 584	258 868	(441 398)	-	-	(321 185)	788 310	12 592	13 002
Operating and Capital Grant Revenue	20(1)(i)	-	42 541	236 435	275 899	300 699	300 699	243 466	245 476	255 405	-
Capital expenditure - total	20(1)(i)	35 403	98 976	21 883	-	(4 000)	(4 000)	145 795	77 731	14 038	14 389
Capital expenditure - renewal	20(1)(i)	2 044	309	6 060	-	-	-	-	-	-	-

Supporting benchmarks

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%
DoRA operating grants total MFY									
DoRA capital grants total MFY									
Provincial operating grants									
Provincial capital grants									
District Municipality grants									
Total gazetted/advised national, provincial and district grants								-	-
Average annual collection rate (arrears inclusive)									-

DoRA operating

List operating grants

DoRA capital			
List capital grants			

Trend

Change in consumer debtors (current and non-current)	N/A	66 194	298 886	(441 308)	-	-	(321 185)	788 777	12 622	13 011
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Total Operating Revenue

[illegible]

Revenue

<u>Revenue</u>										
% Increase in Total Operating Revenue	(15.0%)	243.6%	(20.4%)	6.2%	0.0%	(31.2%)	4.6%	2.7%	7.6%	
% Increase in Property Rates Revenue	4.0%	57.7%	(11.4%)	0.0%	0.0%	7.3%	(2.7%)	11.1%	8.4%	
% Increase in Electricity Revenue	(64.6%)	3368.5%	(81.5%)	0.0%	0.0%	(82.2%)	8.6%	18.4%	16.0%	

	% Increase	Expenditure
1990-1991	1.0	1.0
1991-1992	1.0	1.0
1992-1993	1.0	1.0
1993-1994	1.0	1.0
1994-1995	1.0	1.0
1995-1996	1.0	1.0
1996-1997	1.0	1.0
1997-1998	1.0	1.0
1998-1999	1.0	1.0
1999-2000	1.0	1.0
2000-2001	1.0	1.0
2001-2002	1.0	1.0
2002-2003	1.0	1.0
2003-2004	1.0	1.0
2004-2005	1.0	1.0
2005-2006	1.0	1.0
2006-2007	1.0	1.0
2007-2008	1.0	1.0
2008-2009	1.0	1.0
2009-2010	1.0	1.0
2010-2011	1.0	1.0
2011-2012	1.0	1.0
2012-2013	1.0	1.0
2013-2014	1.0	1.0
2014-2015	1.0	1.0
2015-2016	1.0	1.0
2016-2017	1.0	1.0
2017-2018	1.0	1.0
2018-2019	1.0	1.0
2019-2020	1.0	1.0
2020-2021	1.0	1.0
2021-2022	1.0	1.0
2022-2023	1.0	1.0
2023-2024	1.0	1.0
2024-2025	1.0	1.0
2025-2026	1.0	1.0
2026-2027	1.0	1.0
2027-2028	1.0	1.0
2028-2029	1.0	1.0
2029-2030	1.0	1.0
2030-2031	1.0	1.0
2031-2032	1.0	1.0
2032-2033	1.0	1.0
2033-2034	1.0	1.0
2034-2035	1.0	1.0
2035-2036	1.0	1.0
2036-2037	1.0	1.0
2037-2038	1.0	1.0
2038-2039	1.0	1.0
2039-2040	1.0	1.0
2040-2041	1.0	1.0
2041-2042	1.0	1.0
2042-2043	1.0	1.0
2043-2044	1.0	1.0
2044-2045	1.0	1.0
2045-2046	1.0	1.0
2046-2047	1.0	1.0
2047-2048	1.0	1.0
2048-2049	1.0	1.0
2049-2050	1.0	1.0
2050-2051	1.0	1.0
2051-2052	1.0	1.0
2052-2053	1.0	1.0
2053-2054	1.0	1.0
2054-2055	1.0	1.0
2055-2056	1.0	1.0
2056-2057	1.0	1.0
2057-2058	1.0	1.0
2058-2059	1.0	1.0
2059-2060	1.0	1.0
2060-2061	1.0	1.0
2061-2062	1.0	1.0
2062-2063	1.0	1.0
2063-2064	1.0	1.0
2064-2065	1.0	1.0
2065-2066	1.0	1.0
2066-2067	1.0	1.0
2067-2068	1.0	1.0
2068-2069	1.0	1.0
2069-2070	1.0	1.0
2070-2071	1.0	1.0
2071-2072	1.0	1.0
2072-2073	1.0	1.0
2073-2074	1.0	1.0
2074-2075	1.0	1.0
2075-2076	1.0	1.0
2076-2077	1.0	1.0
2077-2078	1.0	1.0
2078-2079	1.0	1.0
2079-2080	1.0	1.0
2080-2081	1.0	1.0
2081-2082	1.0	1.0
2082-2083	1.0	1.0
2083-2084	1.0	1.0
2084-2085	1.0	1.0
2085-2086	1.0	1.0
2086-2087	1.0	1.0
2087-2088	1.0	1.0
2088-2089	1.0	1.0
2089-2090	1.0	1.0
2090-2091	1.0	1.0
2091-20		

Expenditure									
% Increase in Total Operating Expenditure	144.5%	81.4%	6.5%	(0.1%)	0.0%	183.2%	9.0%	(0.9%)	2.4%
% Increase in Employee Costs	93234.4	7.0%	35.8%	0.0%	0.0%	(51.4%)	6.6%	4.5%	2.5%
% Increase in Electricity & Gas Expenses	106.41%	121.4%	(54.0%)	0.0%	0.0%	0.0%	10.6%	1.6%	2.6%

Average Co

Average Cost Per Councilor (Remuneration)		ELECTIONS		COUNCILORS	
R&M % of PPE	1.0%	(0.0%)	0.2%	0.3%	0.3%
Asset Renovation and R&M as % of PPE	101.7%	0.2%	1.0%	0.3%	0.3%
Cost Impairment % of Total Billable Revenue	0.0%	0.0%	0.0%	24.6%	24.6%
Capital Revenue					
				0.0%	13.9%
					12.9%
					11.4%

Internally Funded & (

Borrowing (R'000)		-	-	-	-	-	(4 000)	(4 000)	(1 138 830)	65 297	-	1 045	1 071
Grant Funding and Other (R'000)	10 140	(1 176 612)	13 888	-	-	-	-	-	-	-	-	-	-
Internally Generated Funds % of Non Grant Funding	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non-Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	29.7%	(142.7%)	66.2%	0.0%	0.0%	0.0%	0.0%	(93.5%)	100.0%	100.0%	100.0%	100.0%	100.0%

Capital Expenditure

Total Capital Programme (R000)	35 403	98 976	21 883	-	(4 000)	(4 000)	145 795	77 731	14 038	14 389
Asset Renewal	697 806	2 161	8 682	-	-	-	18 792	-	-	-
Asset Renewal % of Total Capital Expenditure	1976.0%	2.6%	41.4%	0.0%	0.0%	0.0%	14.7%	0.0%	0.0%	0.0%

Cash
Cash Receipts

Cash Receipts % of Rate Payer & Other			0,0%	0,0%	0,0%	23,6%	23,5%	23,5%	0,0%	34,5%	34,5%	34,1%
Cash Coverage Ratio		-	0	0	(0)	0	0	(0)	0	0	0	0

Borrowing

Most recent Credit Rating									0		
Capital Charges to Operating	1.7%	2.0%	6.6%	0.6%	0.6%	0.6%	1.0%	1.4%	1.5%	1.5%	

Borrowing Funds

Reserves											
Uncommitted resources after application of cash and investments	(626,000)	(645,450)	(664,034)	(680,034)	(695,722)	(695,722)	(4,002,424)	470,472	972,400		999,730

Free Service

Free Services										
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	(14.4%)	(141.1%)	(395.9%)	(6.1%)	(4.1%)	(4.1%)	(3.6%)	(3.3%)	(3.1%)	

High Level Outcome of Funding Compliance

High Level Outcome of Funding Compliance										
Total Operating Revenue	174 552	148 423	510 013	406 186	431 186	431 186	296 806	450 903	463 098	498 125
Total Operating Expenditure	87 411	213 752	387 800	413 052	412 552	412 552	1 168 243	448 852	445 002	456 760

Surplus/(Deficit) Budgeted Operating Statement

Surplus/(Deficit) Budgeted Operating Statement	67,140	(80,336)	122,268	(9,606)	10,654	10,634	(67,140)	1,631	17,160	41,333
Surplus/(Deficit) Considering Reserves and Cash Backing	(636,802)	(815,159)	(924,234)	(342,931)	(215,733)	(215,733)	(1,083,124)	176,473	273,108	292,739
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	0	1	1	1

MTREF F

- References
15. Subject to figures provided in Schedule.

FS181 Masilonyana - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)		0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS181 Masilonyana - Supporting Table SA12a Property rates by category (current year)

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

References

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

FS181 Masilonyana - Supporting Table SA12b Property rates by category (budget year)

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

References

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

FS181 Masilonyana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)	0	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)	0	-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

FS181 Masilonyana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

FS181 Masilonyana - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

FS181 Masilonyana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		86	86	86	86	86	86	-	-	-
Deposits - Bank		59	59	2 688	2 000	2 000	2 000	71 091	71 091	71 091
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	144	144	2 773	2 086	2 086	2 086	71 091	71 091	71 091
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		144	144	2 773	2 086	2 086	2 086	71 091	71 091	71 091

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

FS181 Masilonyana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		1 510	1 510	1 510	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		(1 510)	(1 510)	(1 510)	-	-	-	(534 760)	(534 760)	(534 760)
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	(534 760)	(534 760)	(534 760)
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	(534 760)	(534 760)	(534 760)

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	-	-	-	-	-	-	-	(534 760)	(534 760)	(534 760)
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FS181 Masilonyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		5 033	48 937	209 390	171 968	–	–	177 372	181 238	189 402
EPWP Incentive	–	991	2 286	3 103	1 200	–	–	1 354	–	–
Finance Management	–	4 011	4 011	9 311	2 600	–	–	2 600	2 700	2 800
Infrastructure Skills Development Grant	–	31	99	99	–	–	–	–	–	–
Local Government Equitable Share	–	–	42 541	196 877	168 168	–	–	173 418	178 538	186 602
Other transfers/grants [insert description]										
Provincial Government:		4 677	5 019	4 019	3 062	–	–	3 062	2 406	2 448
KwaZulu-Natal_Capacity Building and Other_Specif	–	4 515	4 857	3 857	3 062	–	–	3 062	2 406	2 448
KwaZulu-Natal_Infrastructure_Specify (Add grant d	–	162	162	162	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	9 711	53 956	213 409	175 030	–	–	180 434	183 644	191 850
Capital Transfers and Grants										
National Government:		101 422	150 461	173 735	59 731	–	–	43 114	64 238	66 003
Municipal Infrastructure Grant (MIG)	–	59 080	82 737	91 168	26 717	–	–	20 894	29 950	31 175
Energy Efficiency and Demand Side Management (EEDSM)	–	–	–	–	–	–	–	4 000	5 000	4 100
Integrated National Electrification Programme Grant	–	–	893	893	17 790	–	–	–	5 000	5 226
Regional Bulk Infrastructure	–	7 600	13 756	13 756	–	–	–	–	–	–
Urban Settlement Development Grant	–	33 839	52 173	61 736	–	–	–	–	–	–
Water Services Infrastructure Grant	–	903	903	6 183	15 224	–	–	18 220	24 288	25 502
Provincial Government:		3 907	5 407	5 407	–	–	–	–	–	–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	–	3 907	5 407	5 407	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	2 500	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	105 329	155 868	179 142	59 731	–	–	43 114	64 238	66 003
TOTAL RECEIPTS OF TRANSFERS & GRANTS		115 039	209 825	392 551	234 761	–	–	223 548	247 882	257 853

- References
- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 - Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
 - Replacement of RSC levies
 - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 - Total transfers and grants must reconcile to Budgeted Cash Flows
 - Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

FS181 Masilonyana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	(770)	(4 251)	5 211	–	–	5 365	4 170	4 271
Expanded Public Works Programme Integrated Gra	–	–	–	–	1 200	–	–	1 354	–	–
Local Government Financial Management Grant	–	–	–	(3 578)	2 600	–	–	2 600	2 700	2 800
Municipal Infrastructure Grant	–	–	(770)	(673)	1 411	–	–	1 411	1 470	1 471
Other transfers/grants [insert description]										
Provincial Government:		19 897	22 111	22 842	3 062	–	–	3 062	2 406	2 448
KwaZulu-Natal	–	19 897	22 111	22 842	3 062	–	–	3 062	2 406	2 448
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	23 000	–	–
Other Transfers Public Corporations	–	–	–	–	–	–	–	23 000	–	–
Total operating expenditure of Transfers and Grants:		19 897	21 341	18 590	8 273	–	–	31 427	6 576	6 719
Capital expenditure of Transfers and Grants										
National Government:		–	–	(8 771)	59 731	–	–	43 114	64 238	66 003
Energy Efficiency and Demand Side Management (–	–	–	–	–	–	–	4 000	5 000	4 100
Integrated National Electrification Programme Grant	–	–	–	–	17 790	–	–	–	5 000	5 226
Municipal Infrastructure Grant	–	–	–	–	26 717	–	–	20 894	29 950	31 175
Water Services Infrastructure Grant	–	–	–	(8 771)	15 224	–	–	18 220	24 288	25 502
Urban Settlement Development Grant										
Water Services Infrastructure Grant										
Provincial Government:		(271)	(3 247)	(5 814)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3 247)	(5 814)	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		(271)	(3 247)	(14 585)	59 731	–	–	43 114	64 238	66 003
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		19 627	18 094	4 006	68 004	–	–	74 541	70 814	72 722

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

FS181 Masilonyana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		5 033	6 396	12 513	3 800	–	–	3 954	2 700	2 800
Repayment of grants										
Conditions met - transferred to revenue		5 033	5 626	8 262	9 011	–	–	9 319	6 870	7 071
Conditions still to be met - transferred to liabilities		–	770	4 251	(5 211)	–	–	(5 365)	(4 170)	(4 271)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		4 677	5 019	4 019	3 062	–	–	3 062	2 406	2 448
Conditions met - transferred to revenue		24 575	27 130	26 861	6 124	–	–	6 124	4 812	4 896
Conditions still to be met - transferred to liabilities		(19 897)	(22 111)	(22 842)	(3 062)	–	–	(3 062)	(2 406)	(2 448)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	23 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(23 000)	–	–
Total operating transfers and grants revenue		29 608	32 756	35 122	15 135	–	–	38 443	11 682	11 967
Total operating transfers and grants - CTBM	2	(19 897)	(21 341)	(18 590)	(8 273)	–	–	(31 427)	(6 576)	(6 719)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		101 422	150 461	173 735	59 731	–	–	43 114	64 238	66 003
Conditions met - transferred to revenue		101 422	150 461	182 506	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	(8 771)	59 731	–	–	43 114	64 238	66 003
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		33 839	52 173	61 736	–	–	–	–	–	–
Conditions met - transferred to revenue		33 569	48 927	55 922	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		271	3 247	5 814	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		105 329	155 868	179 142	59 731	–	–	43 114	64 238	66 003
Conditions met - transferred to revenue		105 329	155 868	179 142	59 731	–	–	43 114	64 238	66 003
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		240 319	355 256	417 570	59 731	–	–	43 114	64 238	66 003
Total capital transfers and grants - CTBM	2	271	3 247	(2 958)	59 731	–	–	43 114	64 238	66 003
TOTAL TRANSFERS AND GRANTS REVENUE		269 927	388 012	452 693	74 866	–	–	81 557	75 920	77 970
TOTAL TRANSFERS AND GRANTS - CTBM		(19 627)	(18 094)	(21 548)	51 458	–	–	11 687	57 662	59 284

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

FS181 Masilonyana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

FS181 Masilonyana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	7 664	6 482	6 482	6 482	8 091	8 455	8 666
Pension and UIF Contributions		–	–	–	379	284	284	–	–	–
Medical Aid Contributions		–	–	–	99	126	126	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	94	98	101
Cellphone Allowance		–	–	802	760	648	648	154	161	165
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	268	76	256	256	–	–	–
Sub Total - Councillors		–	–	8 734	7 796	7 796	7 796	8 339	8 714	8 932
% increase	4		–	–	(10,7%)	–	–	7,0%	4,5%	2,5%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	–	–	–	5 857	5 857	5 857	7 136	7 457	7 643
Pension and UIF Contributions		–	–	–	–	–	–	710	742	761
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	100	100	100	–	–	–
Performance Bonus		–	–	–	391	391	391	–	–	–
Motor Vehicle Allowance	3	–	–	–	1 153	1 153	1 153	607	634	650
Cellphone Allowance	3	–	–	–	35	35	35	20	21	21
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	1 131	1 182	1 211
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	–	–	7 536	7 536	7 536	9 604	10 036	10 287
% increase	4		–	–	–	–	–	27,4%	4,5%	2,5%
Other Municipal Staff										
Basic Salaries and Wages		63	79 987	87 406	86 636	86 636	86 636	110 827	115 814	118 756
Pension and UIF Contributions		1	–	–	24 319	24 319	24 319	12 723	13 296	13 628
Medical Aid Contributions		–	–	1	18 078	18 078	18 078	10 841	11 329	11 612
Overtime		30	7 708	8 699	4 482	4 482	4 482	6 555	6 850	7 021
Performance Bonus		–	6 264	6 715	5 718	5 718	5 718	9 714	10 149	10 403
Motor Vehicle Allowance	3	–	5 316	9 250	9 315	9 315	9 315	7 716	8 064	8 265
Cellphone Allowance	3	–	279	1 180	1 248	1 248	1 248	391	408	419
Housing Allowances	3	–	141	418	323	323	323	202	211	216
Other benefits and allowances	3	26	3 267	1 465	3 179	3 179	3 179	3 790	3 960	4 059
Payments in lieu of leave		–	–	–	60	60	60	–	–	–
Long service awards		–	381	387	172	172	172	–	–	–
Post-retirement benefit obligations	6	–	7 189	3 015	216	216	216	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	1 129	995	1 045	1 045	1 045	600	627	643
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		120	111 662	119 530	154 792	154 792	154 792	163 359	170 708	175 022
% increase	4		93 234,4%	7,0%	29,5%	–	–	5,5%	4,5%	2,5%
Total Parent Municipality		120	111 662	128 264	170 124	170 124	170 124	181 302	189 458	194 241
			93 234,4%	14,9%	32,6%	–	–	6,6%	4,5%	2,5%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		120	111 662	128 264	170 124	170 124	170 124	181 302	189 458	194 241
% increase	4		93 234,4%	14,9%	32,6%	-	-	6,6%	4,5%	2,5%
TOTAL MANAGERS AND STAFF	5,7	120	111 662	119 530	162 328	162 328	162 328	172 963	180 744	185 309

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS181 Masilonyana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		63 196,10	-	55 086,00	-	-	118 282
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			59 249,40	-	292 526,00	-	-	351 775
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	-
Total Councillors	8	-	122 446	-	347 612			470 058
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	122 446	-	347 612	-		470 058

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

FS181 Masilonyana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			-	-	19	-	-	19	-	19	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	5		-	-	-	-	-	-	-	-	-
Other Managers	3		-	3	-	-	3	1	3	-	-
Professionals	7		-	-	-	-	-	-	-	-	-
Finance			-	140	9	-	140	9	140	9	-
Spatial/town planning			-	37	9	-	37	9	37	9	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	38	-	-	38	-	38	-	-
Electricity			-	2	-	-	2	-	2	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	15	-	-	15	-	15	-	-
Refuse			-	31	-	-	31	-	31	-	-
Other			-	17	-	-	17	-	17	-	-
Technicians			-	297	20	-	297	20	297	20	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	4	-	-	4	-	4	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	27	-	-	27	-	27	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	266	20	-	266	20	266	20	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	440	48	-	440	49	440	48	-
% increase						-	-	2,1%	-	(89,1%)	(100,0%)
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

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

FS181 Masilonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	5 288	63 455	75 103	87 095
Service charges - Water		3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	3 469	41 625	48 037	53 532
Service charges - Waste Water Management		1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	23 683	24 897	25 573
Service charges - Waste Management		998	998	998	998	998	998	998	998	998	998	998	998	11 977	12 624	12 985
Sale of Goods and Rendering of Services		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 248	15 817	16 472
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		174	174	174	174	174	174	174	174	174	174	174	174	2 088	1 568	513
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9	9	9	9	9	9	9	9	9	9	9	9	110	115	118
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	93 038	103 377	112 106
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		26	26	26	26	26	26	26	26	26	26	26	26	308	322	330
Transfer and subsidies - Operational		16 698	16 698	16 698	16 698	16 698	16 698	16 698	16 698	16 698	16 698	16 698	16 698	200 372	181 238	189 402
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and control)		37 575	37 575	37 575	37 575	37 575	37 575	37 575	37 575	37 575	37 575	37 575	37 575	450 903	463 098	498 125
Expenditure																
Employee related costs		14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	172 963	180 744	185 309
Remuneration of councillors		695	695	695	695	695	695	695	695	695	695	695	695	8 339	8 714	8 932
Bulk purchases - electricity		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 100	36 680	37 596
Inventory consumed		3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	44 228	46 218	47 374
Debt impairment		2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	2 716	32 595	34 062	33 306
Depreciation and amortisation		3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	47 714	49 861	52 105
Interest		522	522	522	522	522	522	522	522	522	522	522	522	6 264	6 546	6 710
Contracted services		4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	4 620	55 444	33 904	34 752
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		600	600	600	600	600	600	600	600	600	600	600	600	7 204	7 528	7 716
Operational costs		3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	3 334	40 002	41 736	42 969
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 488	37 488	37 488	37 488	37 488	37 488	37 488	37 488	37 488	37 488	37 488	37 488	449 852	445 992	456 769
Surplus/(Deficit)		88	88	88	88	88	88	88	88	88	88	88	88	1 051	17 106	41 355
Transfers and subsidies - capital (monetary allocations)		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	43 114	64 238	66 003
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 165	81 344	107 358
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 165	81 344	107 358
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 165	81 344	107 358
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 165	81 344	107 358

References

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

FS181 Masilonyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	298 845	315 286	333 205
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		14 499	14 499	14 499	14 499	14 499	14 499	14 499	14 499	14 499	14 499	14 499	14 499	173 983	182 326	201 028
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 189	29 724	29 894
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	494 017	527 336	564 128
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	31 621	33 044	33 870
Vote 2 - Finance & Administration		14 725	14 725	14 725	14 725	14 725	14 725	14 725	14 725	14 725	14 725	14 725	14 725	176 701	184 587	190 328
Vote 3 - Planning & Development		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 794	17 548	17 986
Vote 4 - Technical Services		12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	12 588	151 053	133 815	137 160
Vote 5 - Community & Social Services		2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	24 315	25 409	26 151
Vote 6 - Community & Social Services1		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	15 730	16 438	16 849
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		34 684	34 684	34 684	34 684	34 684	34 684	34 684	34 684	34 684	34 684	34 684	34 684	416 213	410 840	422 345
Surplus/(Deficit) before assoc.		6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	77 804	116 496	141 783
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	77 804	116 496	141 783

References

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

FS181 Masilonyana - Supporting Table SA27 Budgeted m0

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	298 845	315 286	333 205
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	24 904	298 845	315 286	333 205
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		16 264	16 264	16 264	16 264	16 264	16 264	16 264	16 264	16 264	16 264	16 264	16 264	195 172	212 050	230 923
Energy sources		6 580	6 580	6 580	6 580	6 580	6 580	6 580	6 580	6 580	6 580	6 580	6 580	78 955	85 103	96 421
Water management		5 945	5 945	5 945	5 945	5 945	5 945	5 945	5 945	5 945	5 945	5 945	5 945	71 345	72 325	79 034
Waste water management		1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	23 683	24 897	25 573
Waste management		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 189	29 724	29 894
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	41 168	494 017	527 336	564 128
Expenditure - Functional																
Governance and administration		17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	17 107	205 287	214 459	220 901
Executive and council		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 516	32 935	33 758
Finance and administration		14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	173 666	181 415	187 031
Internal audit		9	9	9	9	9	9	9	9	9	9	9	9	104	109	112
Community and public safety		2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	25 559	26 709	27 484
Community and social services		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 543	14 152	14 506
Sport and recreation		287	287	287	287	287	287	287	287	287	287	287	287	3 444	3 599	3 689
Public safety		557	557	557	557	557	557	557	557	557	557	557	557	6 686	6 987	7 269
Housing		68	68	68	68	68	68	68	68	68	68	68	68	815	852	873
Health		89	89	89	89	89	89	89	89	89	89	89	89	1 070	1 118	1 146
Economic and environmental services		3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	38 992	40 745	41 810
Planning and development		2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	2 680	32 158	33 603	34 490
Road transport		570	570	570	570	570	570	570	570	570	570	570	570	6 834	7 142	7 320
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 285	12 285	12 285	12 285	12 285	12 285	12 285	12 285	12 285	12 285	12 285	12 285	147 419	130 018	133 269
Energy sources		6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	76 555	67 983	69 682
Water management		4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	49 906	40 134	41 137
Waste water management		452	452	452	452	452	452	452	452	452	452	452	452	5 428	5 673	5 814
Waste management		1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	15 530	16 229	16 635
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		34 771	34 771	34 771	34 771	34 771	34 771	34 771	34 771	34 771	34 771	34 771	34 771	417 257	411 931	423 463
Surplus/(Deficit) before assoc.		6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	76 760	115 405	140 665
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	6 397	76 760	115 405	140 665

References

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

FS181 Masilonyana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		197	197	197	197	197	197	197	197	197	197	197	197	2 366	2 472	2 534
Vote 2 - Finance & Administration		232	232	232	232	232	232	232	232	232	232	232	232	2 784	2 909	2 982
Vote 3 - Planning & Development		25	25	25	25	25	25	25	25	25	25	25	25	300	314	321
Vote 4 - Technical Services		5 504	5 504	5 504	5 504	5 504	5 504	5 504	5 504	5 504	5 504	5 504	5 504	66 044	3 135	3 213
Vote 5 - Community & Social Services		261	261	261	261	261	261	261	261	261	261	261	261	3 127	3 268	3 349
Vote 6 - Community & Social Services1		259	259	259	259	259	259	259	259	259	259	259	259	3 110	1 941	1 989
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	77 731	14 038	14 389
Total Capital Expenditure	2	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	77 731	14 038	14 389

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS181 Masilonyana - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		429	429	429	429	429	429	429	429	429	429	429	429	5 150	5 381	5 516
Executive and council		197	197	197	197	197	197	197	197	197	197	197	197	2 366	2 472	2 534
Finance and administration		232	232	232	232	232	232	232	232	232	232	232	232	2 784	2 909	2 982
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		452	452	452	452	452	452	452	452	452	452	452	452	5 424	4 359	4 468
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 261	1 318	1 351
Sport and recreation		191	191	191	191	191	191	191	191	191	191	191	191	2 297	1 091	1 118
Public safety		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 404	1 440
Housing		44	44	44	44	44	44	44	44	44	44	44	44	522	545	559
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		629	629	629	629	629	629	629	629	629	629	629	629	7 550	1 359	1 392
Planning and development		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 359	1 392
Road transport		521	521	521	521	521	521	521	521	521	521	521	521	6 250	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	59 607	2 940	3 013
Energy sources		500	500	500	500	500	500	500	500	500	500	500	500	6 000	2 090	2 142
Water management		2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	31 753	–	–
Waste water management		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 042	–	–
Waste management		68	68	68	68	68	68	68	68	68	68	68	68	813	850	871
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	77 731	14 038	14 389
Funded by:																
National Government		5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	65 297	1 045	1 071
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	65 297	1 045	1 071
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Funding		5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	5 441	65 297	1 045	1 071

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

FS181 Masilonyana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	49 368	54 686	59 149
Service charges - electricity revenue	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	32 928	38 752	44 748
Service charges - water revenue	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 813	24 019	26 766
Service charges - sanitation revenue	987	987	987	987	987	987	987	987	987	987	987	987	11 841	12 448	12 787
Service charges - refuse revenue	499	499	499	499	499	499	499	499	499	499	499	499	5 988	6 312	6 492
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	110	115	118
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	26	26	26	26	26	26	26	26	26	26	26	26	308	322	330
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	16 498	197 971	178 837	187 001
Other revenue	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	13 940	15 507	16 154
Cash Receipts by Source	27 772	27 772	27 772	27 772	27 772	27 772	27 772	27 772	27 772	27 772	27 772	27 772	333 267	330 997	353 544
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	43 114	64 238	66 003
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	31 365	31 365	31 365	31 365	31 365	31 365	31 365	31 365	31 365	31 365	31 365	31 365	376 381	395 235	419 547
Cash Payments by Type															
Employee related costs	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	14 414	172 963	180 744	185 309
Remuneration of councillors	695	695	695	695	695	695	695	695	695	695	695	695	8 339	8 714	8 932
Interest	522	522	522	522	522	522	522	522	522	522	522	522	6 264	6 546	6 710
Bulk purchases - electricity	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	3 364	40 365	42 181	43 236
Acquisitions - water & other inventory	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(1 332)	(15 981)	(16 699)	(17 117)
Contracted services	6 498	6 498	6 498	6 498	6 498	6 498	6 498	6 498	6 498	6 498	6 498	6 498	77 981	40 464	41 476
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	45 241	47 201	48 600
Cash Payments by Type	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	335 172	309 151	317 145
Other Cash Flows/Payments by Type															
Capital assets	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	79 746	16 144	16 548
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 576	414 918	325 295	333 692
NET INCREASE/(DECREASE) IN CASH HELD	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(3 211)	(38 537)	69 940	85 854
Cash/cash equivalents at the month/year begin:	71 091	67 879	64 668	61 456	58 245	55 033	51 822	48 611	45 399	42 188	38 976	35 765	71 091	32 554	102 494
Cash/cash equivalents at the month/year end:	67 879	64 668	61 456	58 245	55 033	51 822	48 611	45 399	42 188	38 976	35 765	32 554	32 554	102 494	188 348

References

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (financially allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS181 Masilonyana - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

FS181 Masilonyana - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

FS181 Masilonyana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		345 124	1 092 818	1 103 233	-	(4 000)	(4 000)	44 252	-	-
Roads Infrastructure		416 330	366 253	366 435	-	-	-	6 250	-	-
Roads		416 330	366 253	366 435	-	-	-	6 250	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(206 358)	-	-	-	-	-	6 250	-	-
Drainage Collection		-	-	-	-	-	-	6 250	-	-
Storm water Conveyance		(206 358)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		118 853	166 821	168 296	-	(4 000)	(4 000)	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		118 060	166 130	167 534	-	-	-	-	-	-
LV Networks		(1 769)	691	762	-	(4 000)	(4 000)	-	-	-
Capital Spares		2 561	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 091	315 454	318 229	-	-	-	31 753	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	307 465	311 316	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	4 536	-	-
Bulk Mains		(8 353)	10 687	14 009	-	-	-	10 000	-	-
Distribution		16 443	(2 698)	(7 095)	-	-	-	17 217	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 866	209 385	216 171	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		635	-	887	-	-	-	-	-	-
Waste Water Treatment Works		3 059	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	2 443	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		172	209 385	212 841	-	-	-	-	-	-
Solid Waste Infrastructure		4 342	34 906	34 101	-	-	-	-	-	-
Landfill Sites		4 342	34 906	34 101	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		171 104	137 741	141 473	-	-	-	1 253	-	-
Community Facilities		694	137 741	140 947	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		694	137 741	140 947	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		170 410	-	526	-	-	-	1 253	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		170 410	-	526	-	-	-	1 253	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	68 205	68 205	-	-	-	-	-	-
Operational Buildings		-	68 205	68 205	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	68 205	68 205	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 738	6 387	6 647	-	-	-	-	-	-
Computer Equipment		3 738	6 387	6 647	-	-	-	-	-	-
Furniture and Office Equipment		3 832	5 677	5 677	-	-	-	6 788	7 093	7 271
Furniture and Office Equipment		3 832	5 677	5 677	-	-	-	6 788	7 093	7 271
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 118
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 118
Transport Assets		15 033	29 694	30 600	-	-	-	5 602	5 854	6 000
Transport Assets		15 033	29 694	30 600	-	-	-	5 602	5 854	6 000
Land		96 264	87 368	87 368	-	-	-	-	-	-
Land		96 264	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	636 354	1 430 975	1 446 337	-	(4 000)	(4 000)	58 939	14 038	14 389

References

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

check balance

1 298 757 036 1 334 160 099 1 433 135 925

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FS181 Masilonyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 044	309	6 060	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 044	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2 044	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	309	6 060	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	1 177	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	309	4 883	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	2 044	309	6 060	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0,2%	0,0%	0,4%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn		32437,4%	0,9%	18,3%	0,0%	0,0%	0,0%	0,0%	0,0%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital									

FS181 Masilonyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 898	(408)	–	870	870	870	1 044	1 091	1 118
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		6 898	(408)	–	870	870	870	1 044	1 091	1 118
Landfill Sites		6 898	(408)	–	870	870	870	1 044	1 091	1 118
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	153	26	1 964	730	730	730	877	916	939
Community Facilities	86	26	1 964	730	730	730	877	916	939
Halls	-	23	1 959	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	86	2	5	730	730	730	877	916	939
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	67	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	67	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 051	(382)	1 964	1 600	1 600	1 600	1 921	2 007	2 058
R&M as a % of PPE & Investment Property		1.0%	-506.3%	2603.8%	10369.4%	10369.4%	10369.4%	2546.7%	2661.3%	2727.8%
R&M as % Operating Expenditure		8.1%	-0.2%	0.5%	0.4%	0.4%	0.4%	0.2%	0.4%	0.5%

References

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

FS181 Masilonyana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	23 866	24 216	8 767	8 767	8 767	21 020	21 965	22 954
Roads Infrastructure		–	6 310	6 314	–	–	–	7 069	7 387	7 719
Roads		–	–	–	–	–	–	3 965	4 144	4 330
Road Structures		–	6 310	6 314	–	–	–	3 104	3 243	3 389
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	7 691	7 890	–	–	–	2 862	2 990	3 125
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	7 691	7 890	–	–	–	2 862	2 990	3 125
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 933	4 002	8 767	8 767	8 767	4 676	4 886	5 106
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	3 933	4 002	8 767	8 767	8 767	4 676	4 886	5 106
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	2 552	2 667	2 787
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	2 552	2 667	2 787
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	4 400	4 405	–	–	–	3 862	4 035	4 217
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	4 400	4 405	–	–	–	3 862	4 035	4 217
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	1 531	1 604	–	–	–	–	–	–
Landfill Sites		–	1 531	1 604	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	2 152	2 158	8 767	8 767	8 767	2 396	2 503	2 616
Community Facilities		–	2 152	2 158	8 767	8 767	8 767	2 396	2 503	2 616
Halls		–	2 152	2 158	8 767	8 767	8 767	2 396	2 503	2 616
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	8 767	8 767	8 767	3 791	3 962	4 140
Revenue Generating	-	-	-	8 767	8 767	8 767	3 791	3 962	4 140
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	8 767	8 767	8 767	3 791	3 962	4 140
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4 154	4 297	-	-	-	7 187	7 508	7 843
Operational Buildings	-	4 154	4 297	-	-	-	7 187	7 508	7 843
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	4 154	4 297	-	-	-	7 187	7 508	7 843
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	527	477	8 767	8 767	8 767	2 655	2 775	2 899
Computer Equipment	-	527	477	8 767	8 767	8 767	2 655	2 775	2 899
Furniture and Office Equipment	6	479	453	8 767	8 767	8 767	1 291	1 349	1 410
Furniture and Office Equipment	6	479	453	8 767	8 767	8 767	1 291	1 349	1 410
Machinery and Equipment	-	261	215	-	-	-	4 823	5 043	5 272
Machinery and Equipment	-	261	215	-	-	-	4 823	5 043	5 272
Transport Assets	-	1 534	1 261	-	-	-	4 552	4 757	4 971
Transport Assets	-	1 534	1 261	-	-	-	4 552	4 757	4 971
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	6	32 974	33 077	43 834	43 834	43 834	47 714	49 861

References

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

Check	-	8 415	(45 452)	-	-	-	-	-	-
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FS181 Masilonyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		667 277	-	-	-	-	-	18 792	-	-
Roads Infrastructure		433 544	-	-	-	-	-	-	-	-
Roads		433 544	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 495	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4 495	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	4 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	4 000	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(1 631)	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		(1 631)	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		230 868	-	-	-	-	-	14 792	-	-
Pump Station		-	-	-	-	-	-	14 792	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		230 868	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		28 486	1 852	2 622	-	-	-	-	-	-
Community Facilities		28 486	1 852	2 622	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		28 486	1 852	2 622	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	695 763	1 852	2 622	-	-	-	18 792	-	-
Upgrading of Existing Assets as % of total capex		52.1%	0.1%	0.2%	0.0%	0.0%	0.0%	24.2%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		11043853.7%	5.6%	7.9%	0.0%	0.0%	0.0%	39.4%	0.0%	0.0%
References										

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

FS181 Masilonyana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		2 366	2 472	2 534				
Vote 2 - Finance & Administration		2 784	2 909	2 982				
Vote 3 - Planning & Development		300	314	321				
Vote 4 - Technical Services		66 044	3 135	3 213				
Vote 5 - Community & Social Services		3 127	3 268	3 349				
Vote 6 - Community & Social Services1		3 110	1 941	1 989				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		77 731	14 038	14 389	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Planning & Development								
Vote 4 - Technical Services								
Vote 5 - Community & Social Services								
Vote 6 - Community & Social Services1								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		77 731	14 038	14 389	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Project														
Year	Department	Activity	Unit	MRP Code	MRP	MRP Name	Category	Project	Phase	Start	End	Status	Progress	Remarks
2023	Department of Health	Healthcare Services	Unit 1	MRP 001	MRP 001	Healthcare Services	Category 1	Project 1	Phase 1	2023-01-01	2023-12-31	Completed	100%	Healthcare Services completed successfully.
2023	Department of Education	Education Services	Unit 2	MRP 002	MRP 002	Education Services	Category 2	Project 2	Phase 2	2023-01-01	2023-12-31	Completed	100%	Education Services completed successfully.
2023	Department of Agriculture	Agriculture Services	Unit 3	MRP 003	MRP 003	Agriculture Services	Category 3	Project 3	Phase 3	2023-01-01	2023-12-31	Completed	100%	Agriculture Services completed successfully.
2023	Department of Social Services	Social Services	Unit 4	MRP 004	MRP 004	Social Services	Category 4	Project 4	Phase 4	2023-01-01	2023-12-31	Completed	100%	Social Services completed successfully.
2023	Department of Infrastructure	Infrastructure Services	Unit 5	MRP 005	MRP 005	Infrastructure Services	Category 5	Project 5	Phase 5	2023-01-01	2023-12-31	Completed	100%	Infrastructure Services completed successfully.
2023	Department of Environment	Environment Services	Unit 6	MRP 006	MRP 006	Environment Services	Category 6	Project 6	Phase 6	2023-01-01	2023-12-31	Completed	100%	Environment Services completed successfully.
2023	Department of Culture	Culture Services	Unit 7	MRP 007	MRP 007	Culture Services	Category 7	Project 7	Phase 7	2023-01-01	2023-12-31	Completed	100%	Culture Services completed successfully.
2023	Department of Sports	Sports Services	Unit 8	MRP 008	MRP 008	Sports Services	Category 8	Project 8	Phase 8	2023-01-01	2023-12-31	Completed	100%	Sports Services completed successfully.
2023	Department of Arts	Arts Services	Unit 9	MRP 009	MRP 009	Arts Services	Category 9	Project 9	Phase 9	2023-01-01	2023-12-31	Completed	100%	Arts Services completed successfully.
2023	Department of Science	Science Services	Unit 10	MRP 010	MRP 010	Science Services	Category 10	Project 10	Phase 10	2023-01-01	2023-12-31	Completed	100%	Science Services completed successfully.
2023	Department of Technology	Technology Services	Unit 11	MRP 011	MRP 011	Technology Services	Category 11	Project 11	Phase 11	2023-01-01	2023-12-31	Completed	100%	Technology Services completed successfully.
2023	Department of Finance	Finance Services	Unit 12	MRP 012	MRP 012	Finance Services	Category 12	Project 12	Phase 12	2023-01-01	2023-12-31	Completed	100%	Finance Services completed successfully.
2023	Department of Law	Law Services	Unit 13	MRP 013	MRP 013	Law Services	Category 13	Project 13	Phase 13	2023-01-01	2023-12-31	Completed	100%	Law Services completed successfully.
2023	Department of History	History Services	Unit 14	MRP 014	MRP 014	History Services	Category 14	Project 14	Phase 14	2023-01-01	2023-12-31	Completed	100%	History Services completed successfully.
2023	Department of Geography	Geography Services	Unit 15	MRP 015	MRP 015	Geography Services	Category 15	Project 15	Phase 15	2023-01-01	2023-12-31	Completed	100%	Geography Services completed successfully.
2023	Department of Mathematics	Mathematics Services	Unit 16	MRP 016	MRP 016	Mathematics Services	Category 16	Project 16	Phase 16	2023-01-01	2023-12-31	Completed	100%	Mathematics Services completed successfully.
2023	Department of Physics	Physics Services	Unit 17	MRP 017	MRP 017	Physics Services	Category 17	Project 17	Phase 17	2023-01-01	2023-12-31	Completed	100%	Physics Services completed successfully.
2023	Department of Chemistry	Chemistry Services	Unit 18	MRP 018	MRP 018	Chemistry Services	Category 18	Project 18	Phase 18	2023-01-01	2023-12-31	Completed	100%	Chemistry Services completed successfully.
2023	Department of Biology	Biology Services	Unit 19	MRP 019	MRP 019	Biology Services	Category 19	Project 19	Phase 19	2023-01-01	2023-12-31	Completed	100%	Biology Services completed successfully.
2023	Department of Medicine	Medicine Services	Unit 20	MRP 020	MRP 020	Medicine Services	Category 20	Project 20	Phase 20	2023-01-01	2023-12-31	Completed	100%	Medicine Services completed successfully.
2023	Department of Nursing	Nursing Services	Unit 21	MRP 021	MRP 021	Nursing Services	Category 21	Project 21	Phase 21	2023-01-01	2023-12-31	Completed	100%	Nursing Services completed successfully.
2023	Department of Dentistry	Dentistry Services	Unit 22	MRP 022	MRP 022	Dentistry Services	Category 22	Project 22	Phase 22	2023-01-01	2023-12-31	Completed	100%	Dentistry Services completed successfully.
2023	Department of Optometry	Optometry Services	Unit 23	MRP 023	MRP 023	Optometry Services	Category 23	Project 23	Phase 23	2023-01-01	2023-12-31	Completed	100%	Optometry Services completed successfully.
2023	Department of Podiatry	Podiatry Services	Unit 24	MRP 024	MRP 024	Podiatry Services	Category 24	Project 24	Phase 24	2023-01-01	2023-12-31	Completed	100%	Podiatry Services completed successfully.
2023	Department of Speech Therapy	Speech Therapy Services	Unit 25	MRP 025	MRP 025	Speech Therapy Services	Category 25	Project 25	Phase 25	2023-01-01	2023-12-31	Completed	100%	Speech Therapy Services completed successfully.
2023	Department of Occupational Therapy	Occupational Therapy Services	Unit 26	MRP 026	MRP 026	Occupational Therapy Services	Category 26	Project 26	Phase 26	2023-01-01	2023-12-31	Completed	100%	Occupational Therapy Services completed successfully.
2023	Department of Physiotherapy	Physiotherapy Services	Unit 27	MRP 027	MRP 027	Physiotherapy Services	Category 27	Project 27	Phase 27	2023-01-01	2023-12-31	Completed	100%	Physiotherapy Services completed successfully.
2023	Department of Psychology	Psychology Services	Unit 28	MRP 028	MRP 028	Psychology Services	Category 28	Project 28	Phase 28	2023-01-01	2023-12-31	Completed	100%	Psychology Services completed successfully.
2023	Department of Sociology	Sociology Services	Unit 29	MRP 029	MRP 029	Sociology Services	Category 29	Project 29	Phase 29	2023-01-01	2023-12-31	Completed	100%	Sociology Services completed successfully.
2023	Department of Anthropology	Anthropology Services	Unit 30	MRP 030	MRP 030	Anthropology Services	Category 30	Project 30	Phase 30	2023-01-01	2023-12-31	Completed	100%	Anthropology Services completed successfully.
2023	Department of Archaeology	Archaeology Services	Unit 31	MRP 031	MRP 031	Archaeology Services	Category 31	Project 31	Phase 31	2023-01-01	2023-12-31	Completed	100%	Archaeology Services completed successfully.
2023	Department of Linguistics	Linguistics Services	Unit 32	MRP 032	MRP 032	Linguistics Services	Category 32	Project 32	Phase 32	2023-01-01	2023-12-31	Completed	100%	Linguistics Services completed successfully.
2023	Department of Literature	Literature Services	Unit 33	MRP 033	MRP 033	Literature Services	Category 33	Project 33	Phase 33	2023-01-01	2023-12-31	Completed	100%	Literature Services completed successfully.
2023	Department of Music	Music Services	Unit 34	MRP 034	MRP 034	Music Services	Category 34	Project 34	Phase 34	2023-01-01	2023-12-31	Completed	100%	Music Services completed successfully.
2023	Department of Visual Arts	Visual Arts Services	Unit 35	MRP 035	MRP 035	Visual Arts Services	Category 35	Project 35	Phase 35	2023-01-01	2023-12-31	Completed	100%	Visual Arts Services completed successfully.
2023	Department of Performing Arts	Performing Arts Services	Unit 36	MRP 036	MRP 036	Performing Arts Services	Category 36	Project 36	Phase 36	2023-01-01	2023-12-31	Completed	100%	Performing Arts Services completed successfully.
2023	Department of Film Studies	Film Studies Services	Unit 37	MRP 037	MRP 037	Film Studies Services	Category 37	Project 37	Phase 37	2023-01-01	2023-12-31	Completed	100%	Film Studies Services completed successfully.
2023	Department of Media Studies	Media Studies Services	Unit 38	MRP 038	MRP 038	Media Studies Services	Category 38	Project 38	Phase 38	2023-01-01	2023-12-31	Completed	100%	Media Studies Services completed successfully.
2023	Department of Journalism	Journalism Services	Unit 39	MRP 039	MRP 039	Journalism Services	Category 39	Project 39	Phase 39	2023-01-01	2023-12-31	Completed	100%	Journalism Services completed successfully.
2023	Department of Public Relations	Public Relations Services	Unit 40	MRP 040	MRP 040	Public Relations Services	Category 40	Project 40	Phase 40	2023-01-01	2023-12-31	Completed	100%	Public Relations Services completed successfully.
2023	Department of Marketing	Marketing Services	Unit 41	MRP 041	MRP 041	Marketing Services	Category 41	Project 41	Phase 41	2023-01-01	2023-12-31	Completed	100%	Marketing Services completed successfully.
2023	Department of Sales	Sales Services	Unit 42	MRP 042	MRP 042	Sales Services	Category 42	Project 42	Phase 42	2023-01-01	2023-12-31	Completed	100%	Sales Services completed successfully.
2023	Department of Customer Service	Customer Service Services	Unit 43	MRP 043	MRP 043	Customer Service Services	Category 43	Project 43	Phase 43	2023-01-01	2023-12-31	Completed	100%	Customer Service Services completed successfully.
2023	Department of Human Resources	Human Resources Services	Unit 44	MRP 044	MRP 044	Human Resources Services	Category 44	Project 44	Phase 44	2023-01-01	2023-12-31	Completed	100%	Human Resources Services completed successfully.
2023	Department of Training	Training Services	Unit 45	MRP 045	MRP 045	Training Services	Category 45	Project 45	Phase 45	2023-01-01	2023-12-31	Completed	100%	Training Services completed successfully.
2023	Department of Development	Development Services	Unit 46	MRP 046	MRP 046	Development Services	Category 46	Project 46	Phase 46	2023-01-01	2023-12-31	Completed	100%	Development Services completed successfully.
2023	Department of Research	Research Services	Unit 47	MRP 047	MRP 047	Research Services	Category 47	Project 47	Phase 47	2023-01-01	2023-12-31	Completed	100%	Research Services completed successfully.
2023	Department of Innovation	Innovation Services	Unit 48	MRP 048	MRP 048	Innovation Services	Category 48	Project 48	Phase 48	2023-01-01	2023-12-31	Completed	100%	Innovation Services completed successfully.
2023	Department of Entrepreneurship	Entrepreneurship Services	Unit 49	MRP 049	MRP 049	Entrepreneurship Services	Category 49	Project 49	Phase 49	2023-01-01	2023-12-31	Completed	100%	Entrepreneurship Services completed successfully.
2023	Department of Leadership	Leadership Services	Unit 50	MRP 050	MRP 050	Leadership Services	Category 50	Project 50	Phase 50	2023-01-01	2023-12-31	Completed	100%	Leadership Services completed successfully.
2023	Department of Management	Management Services	Unit 51	MRP 051	MRP 051	Management Services	Category 51	Project 51	Phase 51	2023-01-01	2023-12-31	Completed	100%	Management Services completed successfully.
2023	Department of Administration	Administration Services	Unit 52	MRP 052	MRP 052	Administration Services	Category 52	Project 52	Phase 52	2023-01-01	2023-12-31	Completed	100%	Administration Services completed successfully.
2023	Department of Logistics	Logistics Services	Unit 53	MRP 053	MRP 053	Logistics Services	Category 53	Project 53	Phase 53	2023-01-01	2023-12-31	Completed	100%	Logistics Services completed successfully.
2023	Department of Supply Chain	Supply Chain Services	Unit 54	MRP 054	MRP 054	Supply Chain Services	Category 54	Project 54	Phase 54	2023-01-01	2023-12-31	Completed	100%	Supply Chain Services completed successfully.
2023	Department of Procurement	Procurement Services	Unit 55	MRP 055	MRP 055	Procurement Services	Category 55	Project 55	Phase 55	2023-01-01	2023-12-31	Completed	100%	Procurement Services completed successfully.
2023	Department of Finance	Finance Services	Unit 56	MRP 056	MRP 056	Finance Services	Category 56	Project 56	Phase 56	2023-01-01	2023-12-31	Completed	100%	Finance Services completed successfully.
2023	Department of Law	Law Services	Unit 57	MRP 057	MRP 057	Law Services	Category 57	Project 57	Phase 57	2023-01-01	2023-12-31	Completed	100%	Law Services completed successfully.
2023	Department of History	History Services	Unit 58	MRP 058	MRP 058	History Services	Category 58	Project 58	Phase 58	2023-01-01	2023-12-31	Completed	100%	History Services completed successfully.
2023	Department of Geography	Geography Services	Unit 59	MRP 059	MRP 059	Geography Services	Category 59	Project 59	Phase 59	2023-01-01	2023-12-31	Completed	100%	Geography Services completed successfully.
2023	Department of Mathematics	Mathematics Services	Unit 60	MRP 060	MRP 060	Mathematics Services	Category 60	Project 60	Phase 60	2023-01-01	2023-12-31	Completed	100%	Mathematics Services completed successfully.
2023	Department of Physics	Physics Services	Unit 61	MRP 061	MRP 061	Physics Services	Category 61	Project 61	Phase 61	2023-01-01	2023-12-31	Completed	100%	Physics Services completed successfully.
2023	Department of Chemistry	Chemistry Services	Unit 62	MRP 062	MRP 062	Chemistry Services	Category 62	Project 62	Phase 62	2023-01-01	2023-12-31	Completed	100%	Chemistry Services completed successfully.
2023	Department of Biology	Biology Services	Unit 63	MRP 063	MRP 063	Biology Services	Category 63	Project 63	Phase 63	2023-01-01	2023-12-31	Completed	100%	Biology Services completed successfully.
2023	Department of Medicine	Medicine Services	Unit 64	MRP 064	MRP 064	Medicine Services	Category 64	Project 64	Phase 64	2023-01-01	2023-12-31	Completed	100%	Medicine Services completed successfully.
2023	Department of Nursing	Nursing Services	Unit 65	MRP 065	MRP 065	Nursing Services	Category 65	Project 65	Phase 65	2023-01-01	2023-12-31	Completed	100%	Nursing Services completed successfully.
2023	Department of Dentistry	Dentistry Services	Unit 66	MRP 066	MRP 066	Dentistry Services	Category 66	Project 66	Phase 66	2023-01-01	2023-12-31	Completed	100%	Dentistry Services completed successfully.
2023	Department of Optometry	Optometry Services	Unit 67	MRP 067	MRP 067	Optometry Services	Category 67	Project 67	Phase 67	2023-01-01	2023-12-31	Completed	100%	Optometry Services completed successfully.
2023	Department of Podiatry	Podiatry Services	Unit 68	MRP 068	MRP 068	Podiatry Services	Category 68	Project 68	Phase 68	2023-01-01	2023-12-31	Completed	100%	Podiatry Services completed successfully.
2023	Department of Speech Therapy	Speech Therapy Services	Unit 69	MRP 069	MRP 069	Speech Therapy Services	Category 69	Project 69	Phase 69	2023-01-01	2023-12-31	Completed	100%	Speech Therapy Services completed successfully.
2023	Department of Occupational Therapy	Occupational Therapy Services	Unit 70	MRP 070	MRP 070	Occupational Therapy Services	Category 70	Project 70	Phase 70	2023-01-01	2023-12-31	Completed	100%	Occupational Therapy Services completed successfully.
2023	Department of Physiotherapy	Physiotherapy Services	Unit 71	MRP 071	MRP 071	Physiotherapy Services	Category 71	Project 71	Phase 71	2023-01-01	2023-12-31	Completed	100%	Physiotherapy Services completed successfully.
2023	Department of Psychology	Psychology Services	Unit 72	MRP 072	MRP 072	Psychology Services	Category 72	Project 72	Phase 72	2023-01-01	2023-12-31	Completed	100%	Psychology Services completed successfully.
2023	Department of Sociology	Sociology Services	Unit 73	MRP 073	MRP 073	Sociology Services	Category 73	Project 73	Phase 73	2023-01-01	2023-12-31	Completed	100%	Sociology Services completed successfully.
2023	Department of Anthropology	Anthropology Services	Unit 74	MRP 074	MRP 074	Anthropology Services	Category 74	Project 74	Phase 74	2023-01-01	2023-12-31	Completed	100%	Anthropology Services completed successfully.
2023	Department of Archaeology	Archaeology Services	Unit 75	MRP 075	MRP 075	Archaeology Services	Category 75	Project 75	Phase 75	2023-01-01	2023-12-31	Completed	100%	Archaeology Services completed successfully.
2023	Department of Linguistics	Linguistics Services	Unit 76	MRP 076	MRP 076	Linguistics Services	Category 76	Project 76	Phase 76	2023-01-01	2023-12-31	Completed	100%	Linguistics Services completed successfully.
2023	Department of Literature	Literature Services	Unit 77	MRP 077	MRP 077	Literature Services	Category 77	Project 77	Phase 77	2023-01-01	2023-12-31	Completed	100%	Literature Services completed successfully.
2023	Department of Music	Music Services	Unit 78	MRP 078	MRP 078	Music Services	Category 78	Project 78	Phase 78	2023-01-01	2023-12-31	Completed	100%	Music Services completed successfully.
2023	Department of Visual Arts	Visual Arts Services	Unit 79	MRP 079	MRP 079	Visual Arts Services	Category 79	Project 79	Phase 79	2023-01-01	2023-12-31	Completed	100%	Visual Arts Services completed successfully.
2023	Department of Performing Arts	Performing Arts Services	Unit 80	MRP 080	MRP 080	Performing Arts Services	Category 80	Project 80	Phase 80	2023-01-01	2023-12-31	Completed	100%	Performing Arts Services completed successfully.
2023	Department of Film Studies	Film Studies Services	Unit 81	MRP 081	MRP 081	Film Studies Services	Category 81	Project 81	Phase 81	2023-01-01	2023-12-31	Completed	100%	Film Studies Services completed successfully.
2023	Department of Media Studies	Media Studies Services	Unit 82	MRP 082	MRP 082	Media Studies Services	Category 82	Project 82	Phase 82	2023-0				

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BSD	2025 FS181	1710	68
BSD	2025 FS181	1711	69
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SA29	2025 FS181	2	57
SA29	2025 FS181	2	58
SA29	2025 FS181	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

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)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
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Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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