

Pre	paration In	structions	
Municipality Name:	FS181 Masilonyan	■	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2025	■ Budget Year: 202	5/26
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents w provide essential assist	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

SA13b

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

13,3 [Name of sub-vote]	13.3 - [Name of sub-vote]
13,4 [Name of sub-vote]	13.4 - [Name of sub-vote]
13,5 [Name of sub-vote]	13.5 - [Name of sub-vote] 135
13,6 [Name of sub-vote]	13.6 - [Name of sub-vote] 136
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] 138
13,9 [Name of sub-vote]	13.9 - [Name of sub-vote] 139
13.10 [Name of sub-vote]	13.10 - [Name of sub-vote] 1310
Vote 14 INAME OF VOTE 14	
14,1 [Name of sub-vote]	14.1 - [Name of sub-vote]
14.2 [Name of sub-vote]	14.2 - [Name of sub-vote]
14,3 [Name of sub-vote]	14.3 - [Name of sub-vote] 143
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] 145
14.6 [Name of sub-vote]	14.6 - [Name of sub-vote] 146
14.7 [Name of sub-vote]	14.7 - [Name of sub-vote] 147
14,8 [Name of sub-vote]	14.8 - [Name of sub-vote] 148
14.9 [Name of sub-vote]	14.9 - [Name of sub-vote] 149
14.10 [Name of sub-vote]	14.10 - [Name of sub-vote] 1410
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]
15.3 [Name of sub-vote]	15.3 - [Name of sub-vote] 153
15,4 [Name of sub-vote]	15.4 - [Name of sub-vote] 154
15.5 [Name of sub-vote]	15.5 - [Name of sub-vote] 15.5
[Name of sub-vote]	15.6 - [Name of sub-vote] 156
15.7 [Name of sub-vote]	15.7 - [Name of sub-vote] 157
[Name of sub-vote]	15.8 - [Name of sub-vote]
	15.9 - [Name of sub-vote] 159
15.10   Name of sub-vote	15.10 - [Name of sub-vote] 15.10
15.16 [Name of Sub-vote]	13.10 - [Name of Sub-vote]

FS181 Masilonyana - Co	ontact Information	
A. GENERAL INFORMATION		
Municipality	FS181 Masilonyana	
Grade		Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	<del></del>
Web Address	Masilonyana Local Municipality	
e-mail Address		
B. CONTACT INFORMATION Postal address:		
P.O. Box	<del>-</del> 	<u> </u>
City / Town Postal Code		
Street address		
Building Street No. & Name	47 Le Roux	
City / Town	Theunissen	
Postal Code		
General Contacts Telephone number		<del></del>
Fax number		
C. POLITICAL LEADERSHIP	-	Country DA to the Carelan
Speaker: ID Number		Secretary/PA to the Speaker:
Title	Mr	Title
Name	N,S Makata	Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Ms	Title
Name	D.E Modise	Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH Municipal Manager:	IIP	Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr	Title
Name	M.Matlole	Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	Mr A Makaga	Title
Name Telephone number	A Makoae	Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
		Official control of the state o
Off.:-1	omitting financial information	Official responsible for submitting financial information  ID Number
		10 Humbor
ID Number	Ms	Title Ms
	Ms M.Sinakgomo	Title Ms Name N.Nini
ID Number Title Name Telephone number		Name N.Nini Telephone number
ID Number Title Name Telephone number Cell number		Name N.Nini Telephone number Cell number
ID Number Title Name Telephone number		Name N.Nini Telephone number

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	1 111 111
ID Number	Official responsible for submitting financial information
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 Cell number	Telephone number  Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	E-IIIdii duuless
ID Number	<del> </del>
Title	+
Name	†
Telephone number	†
Cell number	†

FS181 Masilonyana - Table A1 Budget Summary

FS181 Masilonyana - Table A1 Budget Summary  2025/26 Medium Term Revenue & Expenditure										
Description	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediun	Framework	& Expenditure
R thousands	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
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)	_	_	_	_	_	_	ı	_	_	_
	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
Surplus/(Deficit) for the year Capital expenditure & funds sources	67 140	(00 330)	150 496	90 000	122 303	122 300	(07 1 430)	44 100	01 344	107 336
Capital expenditure & funds sources  Capital expenditure	35 403	98 976	21 883	_	(4 000)	(4 000)	145 795	77 731	14 038	14 389
·	10 140	(1 176 612)	13 888	_	(4 000)	(4 000)	(1 138 830)	65 297	1 045	1 071
Transfers recognised - capital	10 140	(1 170 012)	13 000	_	(4 000)	(4 000)	(1 130 030)	05 291	1 043	10/1
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	(DE 160)	(1 407 264)	(1.104.005)	(14 220)	(0.500)	(0.500)	(0.404)	(0.424)	(0.640)	_
	(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:		_								
vvater: Sanitation/sewerage:	(12 897)	(16 636)	(18 608)	(10 917)	(10 917)	(10 917)	(12 187)	(6 192)	_	_
=	(12 097)	(10 030)	(10 000)	(10 917)	(10 917)	(10 917)	(12 107)	(0 192)	-	_
Energy: Refuse:	_	_	_	_	-	_	_	_	_	_
Neiuse.					-		_			

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	1	rrent Year 2024/2	•	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
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 management Waste water management		26 648	28 063	27 310	27 215	27 215	27 215	23 683	24 897	25 573
Waste water management  Waste management		15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
Other	4	13 103	13 304	34 403	72 130	72 130	72 130	21 109	23124	29 094
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	14 430	22 7 3 3	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			- 141	410	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	0 329	26 470	26 470	26 470	30 <b>332</b> 32 158	33 603	34 490
Road transport		1 529	1 120	8 527	20 470	1 036	1 036	6 834	7 142	7 320
Environmental protection		1 329	1 120	0 321	_	1 030	1 030	0 034	7 142	7 320
·		69 185	53 976	123 863	100 535	99 035	99 035	147 419	130 018	133 269
Trading services		50 260	31 181	88 523	46 270	46 270	46 270	76 555	67 983	69 682
Energy sources		11 286	14 990	26 516	46 270 34 789	34 289	34 289	49 906	40 134	41 137
Water management								49 906 5 428		5 814
Waste water management		506 7 122	7 785	8 701	6 101	6 101	6 101		5 673	
Waste management		7 133	20	123	13 376	12 376	12 376	15 530 —	16 229	16 635
Other	3	87 411	222 168	342 357	353 466	352 966	352 966	417 257	411 931	423 463
Total Expenditure - Functional Surplus/(Deficit) for the year	3	87 411	(76 412)	195 047	156 451	352 966 181 951	181 951	76 760	115 405	140 665
סטוףוטאונטפווטונן וטו נווב אבמו		07 140	(10412)	193 047	130 431	101 331	101 331	70 700	113 403	140 000

<u>References</u>

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

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

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

<sup>4.</sup> 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.

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Frame					
thousand	1	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			
levenue - Functional  Municipal governance and administration		68 115	50 271	400 021	271 418	276 078	276 078	298 845	315 286	333 20			
Executive and council		00 113	30 271	400 021	2/1410	2/00/0	2/00/0	250 043	313 200	333 20			
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 20			
Administrative and Corporate Support		00 113	30 27 1	57 367	168 168	168 168	168 168	173 418	178 538	186 60			
Asset Management		(6 122)	(7 964)	2 601	(7 518)	(2 563)	(2 563)	(79)	(142)	(1)			
Finance		74 237	58 235	340 054	110 768	110 473	110 473	125 506	136 890	146 7			
		14 231	50 235	340 054	110 /00	110473	110473	125 500	130 090	140 /			
Fleet Management Human Resources		1	_	_	_		_	-	-				
		_	_	_	_		-	-	-				
Information Technology		-	-	-	-	-	-	-	-				
Legal Services		-	-	-	-	-	-	-	-				
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-				
Property Services		-	-	-	-	-	-	-	-				
Risk Management		-	-	-	-	-	-	-	-				
Security Services	1	-	-	-	-	-	-	-	-				
Supply Chain Management	1	-	-	-	-	-	-	-	-				
Valuation Service		-	-	-	-	-	-	-	-				
Internal audit		-	-	-	-	-	-	-	-				
Governance Function		-	-	-	-	_	_	-	-				
Community and public safety	1	-	-	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		1		4 731		25 000	25 000						
Education		1	_	4731	_	23 000	23 000	_	-				
		_	_	_	_	_	_	_	-				
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		1	_		_		_	_	1				
Sports Grounds and Stadiums	1												
Public safety	1	_	-	_	-	-	-	-	-				
	1			-					-				
Civil Defence		-	-	-	-	-	-	-	-				
Cleansing		-	-	-	-	-	-	-	-				
Control of Public Nuisances		-	-	-	-	-	-	-	-				
Fencing and Fences	1	-	-	-	-	-	-	-	-				
Fire Fighting and Protection		-	-	-	-	-	-	-	-				
Licensing and Control of Animals		-	-	-	-	-	-	-	-				
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-				
Pounds		_	_	_		_	-	-	-				
Housing	1	-	-	-	-	-	-	-	-				
Housing		-	-	_	-	-	-	-	-				
Informal Settlements		_	_	_	_	_	_	_	_				
Health	1		-	-	-	-	-	-	-				
Ambulance		_	_		_	_	_	_					
Health Services		1		1	1			1	1 1				
		_							-				
Laboratory Services		-	-	-	-	-	-	-	-				
Food Control		-	-	-	-	-	-	-	-				
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-				
		-	-	-		-	-		-				
Vector Control Chemical Safety		-	-	=	-	-	-		-				

Parriary and development	1	i									
Billitoands Corporate Wish Strategic Planning (IDPs, LEDs) Cornal City Improvement District Development Facilitation Regional Planning and Development Regional Planning Support is Local Manippalities  Train Regional Planning Regional Regio	Economic and environmental services		-	-		-	-	-	-	-	-
Corporate Wide Stategic Planning (DPs. LEDs) Central City Improvement Desiration Development Foolistics			-	-	-	-	-	-	-	-	-
Central City Introportment Detailet			-	-	-	-	-	-	-	-	-
Development Facilitation			-	-	-	-	-	-	-	-	-
Economic Development Planning			-	-	-	-	-	-	-	-	-
Regional Planning and Development and Project Management Unit Provincial Planning Building Regulations and Enforcement, and Project Management Unit Provincial Planning Support to Local Manicipalities  Red Manicipalities  Support to Local Manicipalities  Red Manicipalities  Food and Traffic Regulation  Road and Traffic Regulation  Roa			-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Proceimal Planning Support to Local Municipalities Red transport Public Transport Road and Traffic Regulation Road read of Traffic Regulation Road read Traffic Regulation Road-ward Profession Road-ward Traffic Regulation Road-ward Profession Road-ward Regulation Road-ward Regu	Economic Development/Planning		-	-	-	-	-	-	-	-	-
Project Management Unit Provincial Planning Support to Local Municipalities Road stranged Fluidic Transport Fluidic Tran	Regional Planning and Development		-	-	-	-	-	-	-	-	-
Provincial Planning	Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Support to Local Municipatities	Project Management Unit		-	-	-	-	-	-	_	-	-
Road frangont Public Transport Road and Traffic Regulation Roads Taxi Ranks  Taxi Ranks	Provincial Planning		-	-	_	_	-	_	_	-	-
Public Transport	Support to Local Municipalities		-	-	_	_	-	_	_	-	-
Road and Traffic Regulation	Road transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	Public Transport		_	_	_	_	_	_	_	_	_
Roads			_	_	_	_	_	_	_	_	_
Taxi Ranks			_	_	_	_	_	_	_	_	_
Constitut Protection		1				_				_	_
Biodiversity and Landscape		1	_	_		-	-	-		_	-
Coastal Protection		1									
Indigenous Forests			_	_	_	_	_	_	_	_	_
Nature Conservation			_	_	_	_	_	_	_	_	_
Pollution Control   Soil Conservation											
Soil Conservation   Trading services   106.436			_		_	_	_	_	_	_	_
Trading services			_	_	_	_	_	_	_	-	_
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Water management Water Storage Strom Water Management Water Management Water Treatment  Water Institution  Water Management  Fulfilic Toilets Sowerage Strom Water Management  Water Water Management  This is is 504  Solid Waste Disposal (Landfill Sites)  Solid Waste Removal Street Cleaning  Other  Abattoris  Air Transport			400 420	05 405	422.052	220 400	222 020	222 020	405 472	242.050	220.022
Electricity   Street Lighting and Signal Systems											
Street Lighting and Signal Systems   Nonelectric Energy   Water management   Water Distribution   Water Distribution   Water Distribution   Water Storage   Water management   Water Distribution   Water Storage   Water Management   Water Ma											
Nonelectric Energy     -   -   -   -   -   -   -   -   -			19 007	0 200	307 347	04 07 1		00 212	70 900		
Water management   Water Treatment			_	-	_	_	_	_	_	_	_
Water Treatment			- 44.000	45.040	(000 400)		54.055	-	74.045	70.005	70.004
Water Distribution         44 992         45 649         (236 408)         40 429         40 429         56 911         57 212         63 544           Water Storage         26 648         28 663         27 310         27 215			44 992	45 649	(236 408)	54 255		54 255	/1 345	72 325	79 034
Water Storage				-	-	-		-			
Waste water management			44 992	45 649	(236 408)						
Public Tollets   Sewerage   26 648   28 063   27 310   -   -   -   -   -   -   -   -   -			-	-	_						
Sewerage   26 648   28 063   27 310			26 648	28 063	27 310	27 215	27 215	27 215	23 683	24 897	25 5/3
Storm Waste Water Treatment						-	-	-	-	-	-
Waste Water Treatment			26 648	28 063	27 310	-	-	-	-	-	-
Waste management   Recycling			-	-	-	-		-	-	-	-
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 89			-	-	-						
Solid Waste Disposal (Landfill Sites)			15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
Solid Waste Removal     15 189   15 504   34 403   72 158   72 158   72 158   21 189   29 724   29 894   20 724   20 7			-	-	-	-	-	-	-	-	-
			-		-			-	-		-
-   -   -   -   -   -   -   -   -   -			15 189	15 504	34 403	72 158	72 158	72 158	21 189	29 724	29 894
Abattoris			-	-	_	-	_	-	-	-	-
Air Transport Forestry Lucensing and Regulation Markets Tourism		1	-	-		_	_	-	-	-	_
Forestry Licensing and Regulation Markets	Abattoirs		-	-	-	-	-	-	-	-	-
Licensing and Regulation	Air Transport		-	-	-	-	-	-	-	-	-
Markets Tourism	Forestry	1	-	-	-	-	-	-	-	-	-
Tourism	Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
	Markets	1	-	-	-	-	-	-	-	-	-
Total Revenue - Functional 2 174 552 145 756 537 404 509 917 534 917 534 917 494 017 527 336 564 128	Tourism	1	_	_	_	_	-	_	-	_	_
	Total Revenue - Functional	2	174 552	145 756	537 404	509 917	534 917	534 917	494 017	527 336	564 128

penditure - Functional	1 1	1	1	i e	l	İ		İ	
Municipal 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
Mayor and Council	185	10 566	9 218	31 622	31 622	31 622	28 041	29 303	30 036
Municipal Manager, Town Secretary and Chief Executive	344	80 146	92 471	10 060	5 525	5 525	3 475	3 631	3 722
Finance and administration	13 662	61 424	82 381	145 463	149 914	149 914	173 666	181 415	187 03°
Administrative and Corporate Support	1 418	9 276	11 119	53 807	58 258	58 258	70 374	73 492	75 380
Asset Management	249	28 871	28 780	43 834	43 834	43 834	39 236	41 002	42 847
Finance	10 752	14 589	25 730	39 166	39 166	39 166	55 370	57 844	59 500
Fleet Management	-	-	2	_	-	-	-	-	-
Human Resources	5	-	1 303	1 613	1 613	1 613	230	240	24
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 25
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	11
Governance Function	5	_	2 724	87	87	87	104	109	11
Community and public safety	2 484	14 829	23 171	39 229	39 278	39 278	25 559	26 709	27 48
Community and social services	2 147	14 436	22 753	12 399	12 448	12 448	13 543	14 152	14 50
Aged Care	2 147	.7400		.2 333	.2 440	.2 440	.5545	.5 102	14 30
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 37
Child Care Facilities	124	1000	1 102	3 120	4 120	4 120	3013	0200	337
Community Halls and Facilities	1 052	13 377	21 591	6 143	7 192	7 192	6 225	6 505	6 66
Consumer Protection	1 032	13 311	21 391	0 143	1 132	1 132	0 223	0 303	0 00
Cultural Matters		_	1	_	_	_	_	_	_
Disaster Management	371	_	_	1 130	1 130	1 130	2 305	2 409	2 46
Education		-	1	1 130	1 130	1 130	2 303	2 403	
Indigenous and Customary Law	1	_	1	_		_	_	1	_
Industrial Promotion		1 1	1	_		_	_	_	]
Language Policy		1		_		_	_	_	]
		1 1		_		_	_	_	_
Libraries and Archives Literacy Programmes	_	_	1	_		_	_	_	_
Media Services		_	1	_		_	_	_	_
	_	1 1	1	_		_	-	_	-
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 68
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-			
Community Parks (including Nurseries)	-	-	-	-	-	-	3 244	3 390	3 47
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	96	-	-	2 027	2 027	2 027	200	209	21-
Public safety	241	252	1	23 073	23 073	23 073	6 686	6 987	7 26
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	107	237	1	23 073	23 073	23 073	2 179	2 277	2 33
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 93
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	141	418	837	837	837	815	852	87
Housing	-	141	418	837	837	837	815	852	87
Informal Settlements	-	_	_	_	_	_	_	-	-
Health	-	-	-	891	891	891	1 070	1 118	1 14
Ambulance	_	_	_	_	_	_	_	_	_
Health Services	_	-	_	22	22	22	26	27	2
Laboratory Services	_	_	_	_	_	_	-	-	_
Food Control		_	_	_	_	_	_	_	
	_	_	_	870	870	870	1 044	1 091	1 11
Health Surveillance and Prevention of Communicable Vector Control	1	_	-	870	870	870	1 044	1 091	1 116

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	0 323	26 470	26 470	26 470	32 158	33 603	34 490
Billboards	-	-		20 47 0	20 470	20 470	32 130	33 003	34 430
Corporate Wide Strategic Planning (IDPs, LEDs)	1	18	-,	_	_	1	7 000	7 313	7 496
			1	_	_				
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		7.	-						
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
Taxi Ranks	-	-	_	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	_	_	_	_	_	_	_
Coastal Protection	_	_	_	_	_	_	_	_	_
Indigenous Forests	_	_		_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	
Pollution Control		_	_	1	_	_	_		_
Soil Conservation	_	-	_	_	_	_	_	_	_
	69 185	53 976	123 863	100 535	99 035	99 035	147 419	130 018	133 269
Trading services		31 181							
Energy sources	50 260		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	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	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	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	15 530	16 229	16 635
Street Cleaning	-			_	_	_	-	-	-
Other	_	-	_	_	-	-	_	_	
Abattoirs	_	_	_	_	_	_	_	_	
Air Transport		_				_			
Forestry									
Licensing and Regulation	1		_						
Markets	1	I I	-	_	_		_	_	
Tourism	_	-	_	_	_	_	_	_	_
	87 411	222 168	342 357	353 466	352 966	352 966	447.057	411 931	423 463
	87 411	(76 412)	342 357 195 047	353 466 156 451	352 966 181 951	352 966 181 951	417 257 76 760	411 931 115 405	423 463 140 665
Surplus/(Deficit) for the year	0/ 140	(10 412)	190 047	130 451	101 951	101 951	10 /00	110 400	140 663

- Surplus(Deficit) for the year
  Pelebericas
  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 recordic to total operating revenue shown in Financial Performance (evenue and expenditure)
  3. Total Expenditure by Functional Classification must recordical total operating expenditure shown in Financial Performance (evenue 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

  10. 724.000 103.731.000 197.211.465 76.432.441 101.029

ı	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
	crieck oprev balance		-2 000 310	21 331 343	103 131 000	103 / 31 000	103 / 31 000	191 211 400	10 402 441	
	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	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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		-	-	-	-	-	-	-	_	_
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]		-	-	ı	-	-	-	-	_	_
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

<sup>|</sup> Surplus/(Deficit) for the year | 2 | 87 140 |
| References |
| Insert 'Vote'; e.g. department, if different to functional classification structure |
| Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

FS181 Masilonyana - Table A3 Budgeted Fi	nanc	ial Performan	ce (revenue a	nd expenditur	e by municipa	I vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive & Council		_	_	-	-	-	_	-	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Governance Function 1.3 - Marketing, Customer Relations, Publicity and M	  edia (	-	_		_	_	_	_	_	_
1.4 - Municipal Manager, Town Secretary and Chief			_	_	_	_	_	_	_	_
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		68 115	50 271 _	400 021 57 367	271 418 168 168	276 078 168 168	276 078 168 168	298 845 173 418	315 286 178 538	333 205 186 602
2.2 - Asset Management		(6 122)	(7 964)	2 601	(7 518)	(2 563)	(2 563)	(79)	(142)	(107)
2.3 - Economic Development/Planning		74.007		240.054	440.700	440.470	440.472	405 500	420,000	440.700
2.4 - Finance 2.5 - Fleet Management		74 237	58 235 -	340 054	110 768	110 473 –	110 473 –	125 506 -	136 890	146 709
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 Enfor 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]		04 249	70.004	- 00 350	166 341	464 600	464 602	472.002	400 206	204.020
Vote 4 - Technical Services 4.1 - Electricity		91 248 19 607	79 981 6 268	98 250 307 347	166 341 84 871	161 682 80 212	161 682 80 212	173 983 78 955	182 326 85 103	201 028 96 421
4.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.3 - Roads		-	-	- 07.040	-	-	-	-	-	-
4.4 - Sewerage 4.5 - Storm Water Management		26 648	28 063	27 310	-	_	_	-	_	_
4.6 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
4.7 - Waste Water Treatment		-	-	(000,400)	27 215	27 215	27 215	23 683	24 897	25 573
4.8 - Water Distribution 4.9 - Water Storage		44 992	45 649	(236 408)	40 429 13 826	40 429 13 826	40 429 13 826	56 911 14 434	57 212 15 113	63 544 15 491
4.10 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	4 731	-	25 000	25 000	-	-	-
5.1 - Cemeteries, Funeral Parlours and Crematorium	S I	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<ul><li>5.9 - Police Forces, Traffic and Street Parking Control</li><li>5.10 - Public Toilets</li></ul>	ol I	-	-	-	-	-	-	-	_	_
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		-	15 504	34 <del>4</del> 03 -	-	-	-	21 103	23 1 24	25 054
6.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
6.3 - Solid Waste Removal 6.4 - Sports Grounds and Stadiums		15 189	15 504	34 403	72 158	72 158 –	72 158	21 189	29 724	29 894
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]			-		-	-	_	-	_	-
7.2 - [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]	l .	_	-	-	-	-	-	-	-	-

FS181 Masilonyana - Table A3 Budgeted Fi	nanc	ial Performan	ce (revenue a	nd expenditur	e by municipa	ıl vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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]		_	-	1	1	_	-	-	-	-
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]		_	_	_	_	_			_	
15.7 - [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

FS181 Masilonyana - Table A3 Budgeted Fi  Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive & Council	'	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
<ul><li>1.2 - Governance Function</li><li>1.3 - Marketing, Customer Relations, Publicity and M</li></ul>	  edia C	5 –	_	2 724	87 -	87 -	87 -	104	109	112
1.4 - Municipal Manager, Town Secretary and Chief			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]		-	-	-	-	-	-	-	_	-
1.9 - [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     2.2 - Asset Management		1 418 249	9 276 28 871	11 119 28 780	53 807 43 834	58 258 43 834	58 258 43 834	70 374 39 236	73 492 41 002	75 380 42 847
2.3 - Economic Development/Planning		-	-	-	3 297	3 297	3 297	3 035	3 171	3 297
2.4 - Finance 2.5 - Fleet Management		10 752	14 589	25 730	39 166	39 166	39 166	55 370	57 844	59 500
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 2.9 - Property Services		1 238	8 117 –	12 836	4 087	4 087	4 087	4 907	5 128	5 256
2.10 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	ļ	17	106	1	1 465	1 465	1 465	16 794	17 548	17 986
<ul><li>3.1 - Corporate Wide Strategic Planning (IDPs, LEDs</li><li>3.2 - Town Planning, Building Regulations and Enfor</li></ul>		- 17	18 89	1 –	- 1 465	- 1 465	- 1 465	7 000 9 794	7 313 10 235	7 496 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 4.1 - Electricity		63 581 50 260	55 076 31 181	132 267 88 523	108 867 46 270	109 402 46 270	109 402 46 270	151 053 76 555	133 815 67 983	137 160 69 682
4.2 - Project Management Unit		- 30 200	-	-	21 707	21 707	21 707	12 329	12 884	13 206
4.3 - Roads		1 529	1 120	8 527	- 0.404	1 036	1 036	6 834	7 142	7 320
4.4 - Sewerage 4.5 - Storm Water Management		506	7 785 –	8 701 –	6 101	6 101	6 101	5 428 -	5 673	5 814
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 5.1 - Cemeteries, Funeral Parlours and Crematorium	s	2 388 724	14 829 1 059	23 171 1 162	36 332 5 126	36 381 4 126	36 381 4 126	24 315 5 013	25 409 5 239	26 151 5 370
5.2 - Community Halls and Facilities	Ì	1 052	13 377	21 591	6 143	7 192	7 192	6 225	6 505	6 667
5.3 - Community Parks (including Nurseries) 5.4 - Control of Public Nuisances		- 107	237	- 1	23 073	23 073	23 073	3 244 2 179	3 390 2 277	3 475 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 5.10 - Public Toilets	ol I	134	15 -	-	-	-	-	4 507	4 710	4 935
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) 6.3 - Solid Waste Removal		56 7 076	- 20	1 122	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]		-	-	-	-	-	-	-	-	-
		ı l	-	_	_	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [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		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
9.3 - [Name of sub-vote]		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2025/26	2026/27	2027/28
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]		_	_		_	-		_	_	_
Ī					_					
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote] 15.2 - [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	otruot	huro					· · · · · · · · · · · · · · · · · · ·			

retiretines

1. Insert 'Votle', 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 Fi	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Mediun	n Term Revenue a	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	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	- 24.744	8 339	8 714	8 932
Bulk purchases - electricity Inventory consumed	2	41 842 5 623	31 197 5 865	69 060 9 403	31 739 24 707	31 739 24 707	31 739 24 707	31 741 3 956	35 100 44 228	36 680 46 218	37 596 47 374
Debt impairment	3	3 023	-	9 403	56 604	56 604	56 604	3 930	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		-	-	-	6 000	- 6.000	6 000	1 015 237	7 204	7 500	7 716
Irrecoverable debts written off Operational costs		11 802	6 121	21 166	31 353	6 000 36 303	36 303	11 731	7 204 40 002	7 528 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 Share of Surplus/Deficit attributable to Associate	7	87 140	(65 330)	150 498	96 865	122 365	122 365	(871 438)	44 165	81 344	107 358
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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote			Gutcome	Outcome		Dauget	Torcoast	Outcome	2020/20	2020/21	EGETTEG
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				1						
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
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]		-	- 1	-	-	-	-	-	_	_	-
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]		-	-	-	-	- (4.000)	- (4.000)		-	-	-
Capital single-year expenditure sub-total		35 403 35 403	98 976 98 976	21 883 21 883		(4 000) (4 000)	(4 000) (4 000)	1 455 019 1 455 019	77 731 77 731	14 038 14 038	14 389 14 389
Total Capital Expenditure - Vote		33 403	90 970	21 003	_	(4 000)	(4 000)	1 433 013	77 731	14 030	14 303
Capital Expenditure - Functional			4 00 4 075								
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)	7.005	-	-	-	(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		-	(198 405)	1 297	-	-	_	(199 562)	5 424	4 359	4 468
Community and public safety  Community and social services		_	162	1 291	_	_	_	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		_	(= 1 0 10)	_	_	_	_	(=====,	522	545	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		-	- 1	-	-	-	-	- '	_	-	-
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	1	-	-	- 04.000	-	- (4.000)	- (4.000)	445 765	77 744	- 44.000	- 44.000
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	1	10 140	(1 176 612)	13 888	-	(4 000)	(4 000)	(1 138 830)	65 297	1 045	1 071
		-	-	-	-	-	-	-	-	-	-
Provincial Government			-	-	-	-	-	-	-	-	-
Provincial Government District Municipality		-									
		-									
District Municipality		-									
District Municipality  Transfers and subsidies - capital (monetary		-									
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-									
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-									
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-									
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	_	-	_	-	-	-	-	-
District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	_ _ 10 140	_ (1 176 612)	_ 13 888	-	_ (4 000)	_ (4 000)	_ (1 138 830)	<u> </u>	_ 1 045	_ 1 071
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  Borrowing	4 6	10 140	-	-	_ _ _	_ (4 000) _		-	65 297 —	1 045 -	- 1 071 -
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		-		- 13 888 - 7 089 20 977		(4 000) - - (4 000)		1 266 289 127 459	- 65 297 - - 65 297	1 045 - - 1 045	-

<sup>(69)

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

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

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

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

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council									-	-	-
<ul><li>1.2 - Governance Function</li><li>1.3 - Marketing, Customer Relations, Publicity and M</li></ul>	ledia (	Co-ordination							-	_	
Municipal Manager, Town Secretary and Chief I									-	-	_
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		ot and Oit . F	0.5						-	-	-
<li>3.2 - Town Planning, Building Regulations and Enforces 3.3 - [Name of sub-vote]</li>	cemer	nt, and City Engine	er 						-	_	
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 Crematorium	1S								-	-	-
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									-	-	-
<ul><li>5.8 - Housing</li><li>5.9 - Police Forces, Traffic and Street Parking Control</li></ul>									-	-	-
5.10 - Public Toilets	Ĭ								-	-	_
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
6.1 - Recreational Facilities     6.2 - Solid Waste Disposal (Landfill Sites)									-	_	-
6.2 - Solid Waste Disposal (Landilli 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]									-	-	-
7.2 - [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]									-	-	-
pramo or out votoj	1										_

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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]								-		- 1
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]								-	-	
10.5 - [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]	-	-	-	-	-	-	-	-	-	
12.1 - [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]								-	-	
15.7 - [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	-	-	-	ı	ı	-	ı	•	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive & Council	2	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	l Mec	-	-		-	-	-		_	_	-
1.4 - Municipal Manager, Town Secretary and Chie 1.5 - [Name of sub-vote]	f Exe	74 _	(74)	-	-	-	-	-	300	314	321 -
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		25 167 89	1 268 687 (89)	7 995	-	-	-	1 408 769	2 784 522	2 909 545	2 982 559
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, LE		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and En 3.3 - [Name of sub-vote]	force	-	(462)	-	-	-	-	_	300	314	321
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 4.4 - Sewerage		- 694	(433 586) (694)	182 -	-	_	-	182	6 250	_	-
4.5 - Storm Water Management		765	(317 386)	-	-	-	-	-	6 250	-	-
4.6 - Street Lighting and Signal Systems 4.7 - Waste Water Treatment		-	(2 712) (3 866)	72 10 108	-	_	-	72 10 108	14 792	_	_
4.8 - Water Distribution		8 681	(8 274)	-	-	-	-	(184)	17 217	-	-
4.9 - Water Storage 4.10 - Water Treatment		-	(178) (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 Crematoriu	ıms		_			_		_	200 500	209 523	214 536
5.2 - Community Halls and Facilities 5.3 - Community Parks (including Nurseries)		-	_	-	-	_	-	_	-	-	-
5.4 - Control of Public Nuisances		-	- 162	-	-	-	-	-	- 561	- 586	- 601
5.5 - Disaster Management 5.6 - Fencing and Fences		-	(24 810)	770	-	_	_	2 622	-	-	-
5.7 - Health Services 5.8 - Housing			(3 347)	-	-	-	-	-	- 522	- 545	- 559
5.9 - Police Forces, Traffic and Street Parking Con	trol	_	_	-	_	_	_	_	1 344	1 404	1 440
5.10 - Public Toilets		-	(230 884)	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1 6.1 - Recreational Facilities		22 -	(140 738) (5 985)	526 -	-	-	-	30 220	3 110	1 941	1 989
6.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	<u>.</u>
6.3 - Solid Waste Removal 6.4 - Sports Grounds and Stadiums		22 -	29 672 (164 425)	- 526	-		-	29 694 526	813 2 297	850 1 091	871 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]		1 1	-	1 1		-		-	-	-	-
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]		-	-	_	-	-	-	-	-	-	-

V / A PIAME OF VOTE O	1		i i			1	l	l		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-		-	-		-	-	-	-	-
9.1 - [Name of Sub-vote] 9.2 - [Name of sub-vote]	Ξ.	-				-		_	_	
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]	_	_	_		-	_	_	_	_	-
10.2 - [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]	Ξ	_	_		_	_		Ξ	_	
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]	Ī.	_	_		_	_	_	_	_	_
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]	Ξ.	_	_		_	_	_	_	_	-
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]	Ξ.	_			_			_	_	-
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]	Ξ.	_			_		_	_	_	
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]	Ξ.	_	_		_		_	_	_	_
15.7 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	25 402	- 00.070	24 002	<u>-</u>	- (4.000)	(4.000)	1 455 040	77 794	44.020	44 200
Capital single-year expenditure sub-total Total Capital Expenditure	35 403 35 403	98 976 98 976	21 883 21 883		(4 000) (4 000)	(4 000) (4 000)	1 455 019 1 455 019	77 731 77 731	14 038 14 038	14 389 14 389
i otai oapitai Expeliulture	JJ 403	30 3/6	21 003	-	(4 000)	(4 000)	1 400 019	11 131	14 038	14 369

Multi-ye	ear appropriation in the 2024/25	Annual Budget	2025/26	N	Multi-year approp	Annual Budget	7	New m (funds for	nulti-year approp	iations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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FS181 Masilonyana - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	<u> </u>	Current Yea	ar 2024/25		2025/26 Mediv	um Term Revenue & Expenditu	ure 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				1		1	1			'	Ī
Current assets	'		1		1		· '			1 '	
Cash and cash equivalents	'	(35 246)		133 468		154 345	154 345	26 643	32 766		157 160
Trade and other receivables from exchange transactions	1 '	383 516		642 437		561 045	561 045				699 838
Receivables from non-exchange transactions	1 '	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	- 1 '	- /	- )	- /	4 - 1	- 1	( -)	-/	-/	4 -/	-
Inventory	2			(436)		(12 946)	(12 946)	2 277	(59 397)		(63 680)
VAT	'	134 659	143 083	162 696	35 724	21 212	21 212	177 232	317 108		318 546
Other current assets		(736)		(596)				(585)	902		902
Total current assets	l.	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	1					I	<u>' '</u>				
Investments	'	86		85 806,00		86	86	86		-	-
Investment property	'	17 388		181 322 807,00		8 621	8 621	181 323	177 532		177 183
Property, plant and equipment	3	675 870	981 191	924 545	631 087	626 587	626 587	962 234	1 066 756	1 001 087	999 372
Biological assets	'	-/	- /	-/	- 1	-	- '	-/	-	-	-
Living and non-living resources		-/	- /	-	4 - 1	-		-	-/	-	-
Heritage assets	'	-/	75	75	15	15	15	75	75	75	75
Intangible assets	- 1 '	7	1		4		( )	-		4	-
•	'		- 1		1						
Trade and other receivables from exchange transactions	'	- /	- /	-	-	-	- 1	-	- /	-	-
Non-current receivables from non-exchange transactions	'	- /	- /	-	-	-	- 1	-	- /	-	-
Other non-current assets	ַ—'	-	-		-			-	-	-	
Total non current assets	Щ'	693 343		1 106 029		635 309	635 309	1 143 718	1 244 363		1 176 631
TOTAL ASSETS	1	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	'	1	1 1		1	r I	1	1	1	1	1
Current liabilities	'				1		L		1	1	I
Bank overdraft	'	-	-	-	155 811	155 811	155 811	-	484 506		484 504
Financial liabilities	'	-	- 1	-	- 1			-	534 760		534 760
Consumer deposits	'	673		928		3 167	3 167	1 109	928		928
Trade and other payables from exchange transactions	4	229 309		563 930		201 300	201 300	617 624	(1 977)	14 283	14 283
Trade and other payables from non-exchange transactions	5			174 426		124 070	124 070	174 426	-/	-	-
Provision	'	40 990		33 741		- J	- '	33 741	-/	4 -/	-
VAT	'	353 754	368 139	382 518	73 046	73 046	73 046	386 261	372 058	372 058	372 058
Other current liabilities	1_'							-			
Total current liabilities	IL'	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	Τ,			,		, ————————————————————————————————————	ı —				<u> </u>
Financial liabilities	6	_ '	1 _ 1	'	1 _ 1	r _ 1	( _ 1	_	1 _ '	_	1 _
Provision	7		45 749	45 749	23 930	23 930	23 930	45 749		_	
Long term portion of trade payables	1.	_	10.15		1	23 930		45 749	_	-	_
Other non-current liabilities	'	_			1				1		
Total non current liabilities	+	-	45 749	45 749	23 930	23 930	23 930	45 749	-	-	-
TOTAL LIABILITIES	+	731 181		1 201 291		581 324	581 324	1 258 910	1 390 275		1 406 533
NET ASSETS	+	776 756		1 290 479		865 898	865 898	418 492			1 325 554
COMMUNITY WEALTH/EQUITY	+	+	+		<del></del>		· · · · · · · · · · · · · · · · · · ·	<del></del>	+	+	
Accumulated surplus/(deficit)	8	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
Reserves and funds	9			(50 863)			,	(50 863)		1	_
Other	"	(20 00.)	(66 .66,	(00 00-),	1	r I	1	(00 00-)	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	10	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
	10	545		375		2 982	2 982		1 202 000	1 200 0.0	102000
References				3/3	(93 764)	2 302	2 902	(170)		V	V
Detail breakdown in Table SA3 for Trade receivables from Exc.											
2. Include completed low cost housing to be transferred to benefic											
3. Include 'Construction-work-in-progress' (disclosed separately in	in annur	al financial statements)	detail in SA3								
Detail breakdown in Table SA3.											
Detail breakdown in Table SA3.     Detail breakdown in Table SA3.											
J. Detail broakdown in 14550 5745.											
i											

Store Type	Classification	2021/22	2022/23	2023/24		Current Yea	ır 2024/25		2025/26 Medi	um Term Revenue & Expendi	ture Framework
R thousands		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
Agricultural	Opening balance - Agricultural		-	-	- '	- '	- '		·-	-	
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Letal	Correction of Prior period errors - Agricultural	-		-		- ,		-	-	-	-
Agricultural Total	Opening halance Consumables Standard Dated		-	-	-	-	-	•	-		-
Consumables Standard Rated	Opening balance - Consumables Standard Rated Acquisitions - Consumables Standard Rated				261	261	261	٠.	(3 453)	(3 608	(3 698)
	Adjustments - Consumables Standard Rated  Adjustments - Consumables Standard Rated							5			
il	Issues - Consumables Standard Rated				(1 792)	(850)	(850)	10	(522)	(545)	(559)
il	Write Off - Consumables Standard Rated		- 1		-	-			-	-	-
1					-	-			-		-
Consumables Standard Rated   otal	Correction of Prior period errors - Consumables		1 .		4 504	(500)	- (E00)		(2.075)		- (4.250)
Consumables Standard Rated Total Consumables Zero Rated	Opening balance - Consumables Zero Rated		-	-	(1 531)	(589)	(589)	14	(3 975)	(4 153)	(4 258)
Consumadies Zeio Nateu	Acquisitions - Consumables Zero Rated					-	-		:		:
II			1		.	-	-		· ·		
II	Adjustments - Consumables Zero Rated				-	-	-				
II	Issues - Consumables Zero Rated				-	-	-		-	-	
11	Write Off - Consumables Zero Rated				-					-	
1	Correction of Prior period errors - Consumables				-	-	-		-	-	
Consumables ∠ero Rated Total			-		-						
Finished Goods	Opening balance - Finished Goods				-	-		(436)	-	-	
II	Acquisitions - Finished Goods	(436)	(436)	(436)	-	-	-		-	-	-
1	Adjustments - Finished Goods	`- '	- 1	`- '	(22 915)	(23 857)	(23 857)	4	(43 706)	(45 673)	(46 814)
1	Issues -Finished Goods					- 1				- '	
	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				-		-			-	-
1	Transfer - Housing stock				-	-	-			-	
	Correction of Prior period errors - Housing stock				-	-	-			-	
Housing Stock Total		-			-	-	•		-	-	-
Land	Opening balance - Land	-	-		-	-	-		-	-	
	Acquisitions - Land								-	-	
II	Sales - land	-	-		- 1	-	- 1		-	-	-
	Adjustments - Land				-	-	- 1			-	-
II	Correction of Prior period errors - Land		-		- 1	-	-			-	
	I ransters - Land				-	-	-			-	-
Land Total	1				- 1	- 1	- 1	-			
Materials and Supplies	Opening balance - Materials and Supplies	-	-		-	-	-	(436)	-	-	-
1	Acquisitions - Materials and Supplies	(436)	(436)	(436)	-	-	-		-	-	-
1	Adjustments - Materials and Supplies	- 1	-		(22 915)	(23 857)	(23 857)	4	(43 706)	(45 673)	(46 814)
1	Issues - Materials and Supplies		-		- 1		- 1			1	` - '
1	Write Off - Materials and Supplies	-	-		-		-		-	-	
1	Correction of Prior period errors - Materials and						1		1	1	
	Supplies						l		_		
	Coppino										
Materials and Supplies Total	L	(436)	(436)	(436)	(22 915)	(23 857)	(23 857)	(433)	(43 706)		(46 814)
Water	Opening balance - Water				-	-	-	(9 722)	811	811	811
1	Acquisitions - Water bulk purchases		-		12 000	11 500	11 500	3 240	(12 528)	(13 092)	(13 419)
1	Acquisitions - Water natural sources					(500)	(500)		l ,,	,	
1	Acquisitions - Water treatment works				12 000	12 000	12 000	3 240	(12 528)	(13 092	(13 419)
	Billed Authorised Consumption: Billed Metered		1 [1		12 000	12 000	12 000	3 240	(12 320)	(13 092	(13419)
, I	Dillog / Idahonood Gorladin pilon. Dillog Mictored		1 1		· · ·	- 1	- 1	-	1	1	j

FS181 Masilonyana - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medi	lium Term Revenu Framework	'
R thousand	ļ †	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES	T '		1	,	1	1	1			,	1
Receipts	1		['	1	<u>[</u>	I	<u> </u>	<u> </u> '	1	'	1
Property rates	'	-	( - )	-	55 343	55 343	55 343	-	49 368		
Service charges	'	-	( - )	-	100 978	100 978	100 978	-	71 571	81 532	1
Other revenue	'	- 1	( - )	( - J	3 867	3 277	3 277	- 7	14 357	15 943	
Transfers and Subsidies - Operational	1 1	- 1	( - )	3 467	171 968	192 309	192 309		197 971	178 837	187 001
Transfers and Subsidies - Capital	1 1	-	( - )	23 570	103 731	103 731	103 731	23 570	43 114	64 238	66 003
Interest	'	-	( - )	( - )	4 - J	- J	( - )	- /	<u> </u>	- '	- <b>!</b>
Dividends	'	-	( - )	-	1 - J	<u> </u>	( - )	-	<b>/</b> -	- '	j - ľ
Payments	1		J	1	1	1	J		1	'	į r
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	_	( <u> </u>	( <u> </u>	1		( <u> </u>		<u> </u>	'	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	T '			1	1	1	1	, T		'	1
Receipts	1	1	1	1	1	1	J ,	1 '	1	'	1
Proceeds on disposal of PPE	1	_	_	-	-	-	(	4 - /	<u> </u>	_ '	1 - !
Decrease (increase) in non-current receivables	'	_		_	_	_		_	<u> </u>	_ '	1 _ !
Decrease (increase) in non-current investments	'	_	( /	_	_	_	_	_	<b>/</b>	_ '	1 _ !
Payments	'	1	1	1	1	1	,	·	1	'	1
Capital assets	1	_	_	(3 770)	(109 174)	4 000	4 000	3 770	(79 746)	(16 144)	(16 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	_	_	(3 770)			4 000	3 770	(79 746)	, ,	
` '	+		<del>                                     </del>	//	/····/+	( · · · · · · · · · · · · · · · · · · ·		T	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(	1
CASH FLOWS FROM FINANCING ACTIVITIES	1	1	1	1	1	1	1	1 '	1	'	1
Receipts	1			<u> </u>			<u> </u>	<b></b> '	.1	'	1
Short term loans	'	-	-	-	-	-	-	-	<u> </u>	- '	- 1
Borrowing long term/refinancing	'	- 1	- 7	-	-	- 1	- 7	-	<u> </u>	- '	1 - 1
Increase (decrease) in consumer deposits	'			(	4				4 -	- '	1 - 1
Payments	'		<u></u> /	1			· · · · · · · · · · · · · · · · · · ·	<b></b> '	.1	'	1
Repayment of borrowing	+'	-	-	-	-	-	-	-	_	'	
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	-	7 375	37 991	(83 904)	153 096	153 096	16 084		69 940	85 854
Cash/cash equivalents at the year begin:	2	-	( - )	2 629	4 - J	- J	( - )	(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
Deferences											

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

Cash/cash equivalents at the year end: 2 - References

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

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

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

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
	$\perp$	Outcome	Outcome	Outcome	•g	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Cash and investments available		į į	1	'	1	, 1	, 1	, '	1	1	"
Cash/cash equivalents at the year end	1	- 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		_ '	_ J'
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			1			, —	,	,			
Unspent conditional transfers		106 455	156 857	174 426	124 070	124 070	124 070	174 426	-	- '	- 1
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	-		'	-	-	<sub>1</sub> - 1	- '	-	-	-
Reserves to be backed by cash/investments	5	25 309	50 158	50 863		/	<u> </u>	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 por	rtion	-					<del> )</del>	·	<u> </u>		
Surplus(shortfall) - Including Non-Current Creditors T	rf to I	(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

Other working capital requirements

- 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

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 Balance outstanding - debtors Estimate of debtors collection rate	733 303 0,0%	971 708 0,0%	1 271 496 0,0%	645 477 23,6%	644 977 23,5%	644 977 23,5%	511 716 0,0%	1 235 028 54,5%	1 244 771 54,3%	1 256 030 54,1%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments		-	_	_			_			
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation	_	_	_	_	-	-	-	-	-	_
	6 –	_	_	_	_	_	_	_		

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	Cu	rrent Year 2024/2	5		n Term Revenue Framework	& Expenditure
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 + 2027/28
APITAL EXPENDITURE										
Total New Assets	1	636 354	1 430 975	1 446 337	-	(4 000)	(4 000)	58 939	14 038	14 38
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		34 101			_			
			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		_	_	_	_	_	_	_	_	
• •		_	68 205	68 205	_	_	-	_	_	
Operational Buildings										
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 2
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	11
Transport Assets		15 033	29 694	30 600	_	_	_	5 602	5 854	6 0
Land		96 264	87 368	87 368	_	_	_	_	_	
		30 204	0, 000	0, 000	_		_	_		
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		-	_		_	_	-	_	_	
		-				<b>I</b>				
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	_	
Land		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals					-	-	-		-	
	1 1	_	-	-	-	-	-	-	-	
Mature	j l	1		U.						
Mature Immature		_	-	-	-	-	-	-	-	

Tatal Hannadian of Friedian Assets	_	COE 702	4.050	2 022			Ì	40.700		
<u>Total Upgrading of Existing Assets</u> Roads Infrastructure	6	<b>695 763</b> 433 544	1 852	2 622	-	_	_	18 792	<u>-</u>	_
Storm water Infrastructure		433 544	_	_	-	_	_	_	_	_
Electrical Infrastructure		4 433	_	_	_	_	_	4 000	_	_
Water Supply Infrastructure		(1 631)	_	_	_	_	_	- 000	_	_
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		-	-	-	-	_	-	-	- - -	- -
iiiiastructure		-	_	-	-	-	-	-	- - -	_
Community Equilities		- 1 014 444	- 1 093 128	- 1 109 293	- - -	- - (4 000)	- - (4 000)	- - 63 044	-	_
Community Facilities Sport and Recreation Facilities		- 1 014 444 29 180	_	- <b>1 109 293</b> 143 569	-	-	-	63 044 -	- - -	_
Sport and Recreation Facilities		- <b>1 014 444</b> 29 180 170 410	- <b>1 093 128</b> 139 592 -	- <b>1 109 293</b> 143 569 526	- - - -	(4 000) - -	- (4 000) - -	- 63 044 - 1 253	- - -	<u>-</u> -
Sport and Recreation Facilities  Community Assets		- 1 014 444 29 180	- <b>1 093 128</b> 139 592	- <b>1 109 293</b> 143 569	- - -	(4 000) -	(4 000) -	63 044 -	- - - - -	- - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets		- 1 014 444 29 180 170 410 199 590	1 093 128 139 592 - 139 592	1 109 293 143 569 526 144 096	- - - - -	- (4 000) - - -	- (4 000) - - -	63 044 - 1 253 1 253	-	- - - -
Sport and Recreation Facilities  Community Assets		- 1 014 444 29 180 170 410 199 590	1 093 128 139 592 - 139 592	1 109 293 143 569 526 144 096	- - - - -	- (4 000) - - - -	- (4 000) - - - -	- 63 044 - 1 253 1 253	- - - - -	- - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating		- 1 014 444 29 180 170 410 199 590 	1 093 128 139 592 - 139 592 - -	1 109 293 143 569 526 144 096 —	- - - - - -	- (4 000) - - - - -	- (4 000) - - - - -	63 044 - 1 253 1 253 - -	-	- - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating		1014 444 29 180 170 410 199 590 - - -	1 093 128 139 592 - 139 592 - - -	1 109 293 143 569 526 144 096 - -	- - - - - - - -	(4 000) - - - - - - - -	- (4 000) - - - - - -	- 63 044 - 1 253 1 253 	-	- - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties		- 1 014 444 29 180 170 410 199 590 - - - -	- 1 093 128 139 592 - 139 592 	- 1 109 293 143 569 526 144 096 	- - - - - - - -	- (4 000) - - - - - - -	- (4 000) - - - - - - -	63 044 - 1 253 - 253	1	- - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings		1 014 444 29 180 170 410 199 590 - - - -	1 093 128 139 592 - 139 592 - - - - - 68 205	1 109 293 143 569 526 144 096 - - - - 68 205	- - - - - - - - -	- (4 000) - - - - - - -	- (4 000) - - - - - - -	63 044 - 1 253 1 253 - - - -		- - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing		1 014 444 29 180 170 410 199 590 - - - - -	1 093 128 139 592 - 139 592 - - - - - 68 205	1109 293 143 569 526 144 096 - - - - 68 205		- (4 000) - - - - - - - - -	- (4 000) - - - - - - - - -	63 044 - 1 253 1 253 	1	- - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets		1 014 444 29 180 170 410 199 590 - - - - - -	1 093 128 139 592 - 139 592 - - - - - 68 205	1 109 293 143 569 526 144 096 - - - 68 205	- - - - - - - - - - - -	- (4 000) - - - - - - - - - -	- (4 000) - - - - - - - - - -	63 044 - 1 253 1 253 - - - - -	1	- - - - - - - - - -
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		- 1 014 444 29 180 170 410 199 590 	1 093 128 139 592 - 139 592 - - - - 68 205 - 68 205	1109 293 143 569 526 144 096 - - - 68 205 - 68 205		- - (4 000) - - - - - - - - - - - - - - - - - -	- (4 000) - - - - - - - - - - - -	63 044 - 1 253 1 253 		- - - - - - - - - -
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 		- - - - - - - - - - - - - - - - - - -	- - (4 000) - - - - - - - - - - - - - - - - - -	- - (4 000) - - - - - - - - - - - - - - - - - -	63 044 - 1 253 1 253 	1	- - - - - - - - - - - - - - - - - - -
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 			- (4 000) - - - - - - - - - - - - - - - - - -	- (4 000) - - - - - - - - - - - - - - - - - -	63 044 - 1 253 1 253 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 6 387 5 677			- (4 000) 	- (4 000) - - - - - - - - - - - - - - - - - -	63 044 - 1 253 1 253 	- - - - - - - - - - - - - - - - - - -	
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 		- - - - - - - - - - - - - - - - - - -	- (4 000)	- (4 000) - - - - - - - - - - - - - - - - - -	63 044 - 1 253 1 253 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 7 271
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 68 205 6 387 5 677 3 085 29 694			- - (4 000) - - - - - - - - - - - - - - - - - -	- (4 000) - - - - - - - - - - - - - - - - - -	63 044 - 1 253 1 253 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 7 271 1 118 6 000
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 			- (4 000)	- (4 000) 	63 044 - 1 253 1 253 		
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 - 68 205 6 387 5 677 3 085 29 694 87 368			- - (4 000) - - - - - - - - - - - - - - - - - -	- (4 000)	63 044 - 1 253 1 253 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 1 1 1 1 1
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		1 014 444 29 180 170 410 199 590 3 738 3 832 1 259 15 033 96 264	- 1 093 128 139 592 - 139 592 68 205 - 68 205 6 387 5 677 3 085 29 694 87 368 			- (4 000)	- (4 000) 	63 044 - 1 253 1 253 		
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		- 1 014 444 29 180 170 410 199 590 	- 1 093 128 139 592 - 139 592 68 205 - 68 205 6 387 5 677 3 085 29 694 87 368			- (4 000)	- (4 000)	63 044 - 1 253 1 253 		
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		1 014 444 29 180 170 410 199 590 3 738 3 832 1 259 15 033 96 264	- 1 093 128 139 592 - 139 592 68 205 - 68 205 6 387 5 677 3 085 29 694 87 368 			- (4 000)	- (4 000)	63 044 - 1 253 1 253 		

						1	i		ı	
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		124 000	70 324	75	15	15	15	75	75	75
I -		-								
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)	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
Repairs and Maintenance by Asset Class	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		_	_	_	_	_	_	_ [		_
l -		_	_	_		_	_	_	_	_
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		_	-	-	-	-	-	-	-	-
	1		-	_		-	-	-	-	<u>-</u>
Immature						_	_	_	_	
Immature Living Resources		-	-	-	-	-	-	- 1	- 1	
Living Resources										E1 400
		7 057	32 592	35 041	45 434	45 434	45 434	49 635	51 869	54 162
Living Resources										<b>54 162</b> 0,0%
Living Resources TOTAL EXPENDITURE OTHER ITEMS		7 057	32 592	35 041	45 434	45 434	45 434	49 635	51 869	
Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		7 <b>057</b> 52,3%	32 592 0,2%	<b>35 041</b> 0,6%	<b>45 434</b> 0,0%	<b>45 434</b> 0,0%	<b>45 434</b> 0,0%	<b>49 635</b> 24,2%	51 869 0,0%	
Living Resources  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn	Prope	7 057 52,3% 11076291,1% 1,0%	32 592 0,2% 6,6%	35 041 0,6% 26,2%	45 434 0,0% 0,0%	45 434 0,0% 0,0%	45 434 0,0% 0,0%	49 635 24,2% 39,4%	51 869 0,0% 0,0%	0,0% 0,0%

Renewal and upgrading and R&M as a % of PPE and Investment Prope

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

FS181 Masilonyana - Table A10 Basic service delivery measurement  Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	1,461	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				Dauget	Duaget	rorcoust	2020/20	LULUILI	EGETTEG
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)  Minimum Service Level and Above sub-total	4	-	-	-	-	-		-	_	_
Using public tap (< min.service level)	3		_	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total  Total number of households	5	-	-	-		-		-	_	-
	ľ	_	-	-	-	_	-	_	_	_
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)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)		-
Below Minimum Service Level sub-total	_	(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)		-
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) Electricity, prepaid (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)		-	-	(0 0 10 200)	-	-	_	-	-	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	_	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	(5 844 312)	(5 833 538)	- (8 813 250)	-	-			-	-
	3	(5 644 512)	(5 655 556)	(0 013 230)	_	-	-	-	_	_
Removed at least once a week							_			
Minimum Service Level and Above sub-total			_	_	_	_	_	_	_	_
Removed less frequently than once a week		-	-	_	_	-	_	_	_	_
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	_	-	-	_	_	_	-
Below Minimum Service Level sub-total		_	-	_	-	-		_	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Hausahalda vasairina Evas Basis Camina	7									
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)		-	-	-	-	-	-	-	-	-
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	Ť									
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		-	-	-	-	-	_	_	_	_
Refuse (average litres per week)				_	_	_	_	_	_	_
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in	1									
excess of section 17 of MPRA)		(6 449)	(8 318)	(9 304)	(5 458)	(5 458)	(5 458)	(5 699)		
Water (in excess of 6 kilolitres per indigent household per month)	1	(12 067)	(1 482 330)	(1 175 731)	(4 122)	(4 122)	(4 122)	(3 426)	(3 426)	l .
Sanitation (in excess of free sanitation service to indigent households)	1	(3 486)	(3 478)	(5 263)	- (A GEO)	-	-	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		(238) (2 922)	(222) (2 917)	(290) (4 407)	(4 659)	-	_	_	_	_
Municipal Housing - rental rebates		(£ 52£)	(2311)	(4 401)	_	_	_	_	_	_
Housing - top structure subsidies	6	-	_	_	_	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided References	1	(25 162)	(1 497 264)	(1 194 995)	(14 239)	(9 580)	(9 580)	(9 124)	(9 421)	(9 618)

- cess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
·	1.0.	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	6										
Total Property Rates		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 impermissable 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	6										
Total Service charges - Electricity		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	6										
Total Service charges - Water		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		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
•		20 040	20 003	27 331	2/ 213	2/ 215	2/ 213	32 001	23 003	24 097	25 5/ 3
Service charges - Waste Management	6										
Total refuse removal revenue		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	[	(0.000)	(0.047)	(4.407)				(0.407)			
to indigent households) Less Cost of Free Basis Services (removed once a week		(2 922)	(2 917)	(4 407)	-	-	-	(2 437)	-	-	-
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
Net Service charges - Waste management		14 300	(43 224)	13 043	10 030	10 030	10 030	20 030	11 311	12 024	12 300
EXPENDITURE ITEMS:											
Employee related costs	2	63	70.007	87 406	92 494	91 507	91 507	54 508	117 963	123 271	126 400
Basic Salaries and Wages	2	63	79 987		92 494 24 319	91 507 24 319			117 963		
Pension and UIF Contributions Medical Aid Contributions			-	-			24 319	6 247 5 028	13 434 10 841	14 038 11 329	14 389
		-		0.000	18 078	18 078	18 078			1 1	11 612
Overtime		30	7 708	8 699	4 582	4 582	4 582	3 108	6 555	6 850	7 021
Performance Bonus	1	-	6 264	6 715	6 109	6 499	6 499	3 468	9 714	10 149	10 403
		-	5 316	9 250	10 468	11 024	11 024	5 075	8 323	8 698	8 915
Motor Vehicle Allowance					1 283	1 296	1 296	138	411	429	440
Cellphone Allowance		-	279	1 180							216
Cellphone Allowance Housing Allowances		-	141	418	323	349	349	_	202	211	
Cellphone Allowance Housing Allowances Other benefits and allowances		- - 26		418 1 465	3 179	3 179	3 179	- 792	3 790	3 960	4 059
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		-	141 3 267 -	418 1 465 —	3 179 60	3 179 60	3 179 60	-	3 790	3 960 -	
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	141 3 267 - 381	418 1 465 - 387	3 179 60 172	3 179 60 172	3 179 60 172		3 790 - -	3 960	4 059
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	141 3 267 -	418 1 465 —	3 179 60	3 179 60	3 179 60	-	3 790 - - -	3 960 -	4 059
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	4	-	141 3 267 - 381	418 1 465 - 387	3 179 60 172	3 179 60 172	3 179 60 172	-	3 790 - -	3 960 -	4 05
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4	- 26 - - - - -	141 3 267 - 381 7 189 - -	418 1 465 - 387 3 015 - -	3 179 60 172 216 -	3 179 60 172 216 –	3 179 60 172 216 -	- 311 - - -	3 790 - - - - -	3 960 - - - - -	4 059 - - - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	4	-	141 3 267 - 381	418 1 465 - 387	3 179 60 172	3 179 60 172	3 179 60 172 216	-	3 790 - - -	3 960 -	4 059 - - - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		- 26 - - - - - - -	141 3 267 - 381 7 189 - - 1 129	418 1 465 - 387 3 015 - - 995	3 179 60 172 216 - - 1 045	3 179 60 172 216 - - 1 045	3 179 60 172 216 - - 1 045	- 311 - - - 183	3 790 - - - - - 1 731	3 960 - - - - - 1 809	4 059 - - - - - 1 854
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		- 26 - - - - -	141 3 267 - 381 7 189 - -	418 1 465 - 387 3 015 - -	3 179 60 172 216 -	3 179 60 172 216 –	3 179 60 172 216 -	- 311 - - -	3 790 - - - - -	3 960 - - - - -	4 059 - - - - - 1 854
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		- 26 - - - - - - -	141 3 267 - 381 7 189 - - 1 129	418 1 465 - 387 3 015 - - 995	3 179 60 172 216 - - 1 045	3 179 60 172 216 - - 1 045	3 179 60 172 216 - - 1 045	- 311 - - - 183	3 790 - - - - - 1 731	3 960 - - - - - 1 809	4 059

Depreciation and amortisation	1	1 1	ı	I		Ì	İ	Ī	ı		i
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			52 514	-	43 034	45 054	43 004	_	47 714	43 001	JZ 10J
Capital asset impairment		_	(8 415)	45 452	_	_	_	_	_	_	_
Capital asset impairment			(0413)	40 402	_	=	=	=	_	_	=
Total Depreciation and amortisation	1	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	1	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	1	-	-	-	-	-	-	-	-	-	-
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	1	11 802	6 121	21 166	31 353	36 303	36 303	11 731	40 002	41 736	42 969
Total o boladonal ocoto			V .2.	200	0.000	00 000	00 000		.0 002	11.100	12 000
Repairs and Maintenance by Expenditure Item	8										
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	9	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		1 []	_	_	24 707	24 707	24 707	(13)	44 228	46 218	47 374
Total inventory consumed a other material		- 1	- 1		24 /0/	24 /0/	24 /0/	(13)	44 220	40 210	41 314

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

- Expenditure to meet any 'unfunded obligations'
   This sub-total must agree with the total on SA22, but excluding councillor and board member items
   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.

check

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

Total machiniyana capporting rabio or i						ponuntano typ	- u.u uopu,			T							
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -			Vote 9 - [NAME		Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive &	Finance &	Planning &	Technical	Community &		OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
		Council	Administration	Development	Services	Social Services					VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
							Services1										
R thousand	1																
Revenue																	
Exchange Revenue					00.455												***
Service charges - Electricity		-	-	-	63 455	-	-	-	-	-	-	-	-	-	-	-	63 455
Service charges - Water		-	-	-	41 625	-	-	-	-	-	-	-	-	-	-	-	41 625 23 683
Service charges - Waste Water Management		-	40.770	-	23 683	-	(4.702)	-	-	-	-	-	-	-	-	-	
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 Asset	ts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 contr	ibutio	_	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		-	- 1	- 1	-	-	_	-	-	-	-	-	-	-	-	-	- 1
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			-	_	_	-	-	-	-	-	-	34 690
Transfers and subsidies - capital (monetary		J. 021	-1.0 040	.5154	332 010	2,010	.0 020										0000
allocations)		_	_	_	22 220	_	20 894	_	_	_	_	_	_	_	_	_	43 114
Transfers and subsidies - capital (in-kind)		_	_	_		_		_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers &		31 621	475 546	16 794	325 036	24 315	36 919	_	_	_	_	_	_	_	_	_	77 804
contributions		31 021	473 340	10 / 34	323 030	24 313	30 313	_	_	_	_	·	_	_	_	_	77 004
Pafarances	_						1			1		·					

References

1. Departmental columns to be based on municipal organisation structure

FS181 Masilonyana - Supporting Table SA3 Supportin	- ung	2021/22	2022/23	2023/24		Current Ye	nar 2024/25		2025/26 Medium	Term Revenue & Expen	diture Framework
Description	Ref	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	L	Outcome	Outcome							2026/27	2027/26
ASSETS Trade and other receivables from exchange transactions											
Electricity Water		119 972 372 000 124 175	129 480 422 411	481 920 515 281 171 923	119 512 509 065	119 512 509 065 160 108	119 512 509 065	468 146 95 523	32 928 20 813 11 977	38 752 24 019	44 74 26 76
Waste Waste Water Other trade receivables from exchange transactions		209 714	141 415 241 870 99 593	171 923 273 260 (204 784)	160 108 275 498 (25 172)	160 108 275 498 (25 172)	160 108 275 498 (25 172)	30 491 33 450 (172 121)	11 977 23 683 626 097	12 624 24 897	12 96 25 51 623 01
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		152.819 978.680 (595.163)	1 034 769 (595 163)	1 237 600 (595 163)	(25 172) 1 039 010 (477 965)	(25 172) 1 039 010 (477 965)	(25 1/2) 1 039 010 (477 965)	(1/2 121) 485 489 (595 163)	715 497 (32 595)	624 646 724 938 (34 062)	733 14 (33 30
Impairment for Electricity		(205 924)	(205 924)	(205 924)	(477 983) (66 653) (224 792)	(66 653) (224 792)	(66 653) (224 792)	(205 924)	(9 000) (6 500)	(9 405) (6 793)	(9 64 (5 33
Impairment for Water Impairment for Waste Impairment for Waste Water		(205 924) (68 506) (118 014)	(68 506) (118 014)	(58 506) (58 506) (118 014)	(224 792) (68 506) (118 014)	(224 752) (68 506) (118 014)	(224 /12) (68 506) (118 014)	(205 524) (68 506) (118 014)	(10 095) (7 000)	(6 733) (10 549) (7 315)	(5 35 (10 81 (7 4)
Impairment for other trade receivables from exchange transaction  Total net Trade and other receivables from Exchange Transactions	n	(202 720)	(202 720) 439 605	(202 720) 642 437	561 045	561 045	561 045	(202 720)	682 903	690 876	699 83
- Renaivables from non-exchange transactions		363 316	439 603	642 437	301 043	361 043	351 643	(103.014)	662 903	600 876	639 83
Property rates Lass: Impairment of Property rates		341 827 186	351 933 186	447 987 186	413 567 (321 860)	413 567 (321 860)	413 567 (321 860)	437 605 186	442 275	447 297	451 56
Net Property rates Other receivables from non-exchange transactions		342 013	352 118	448 173	91 706 (3 450)	91 706 (3 450)	91 706 (3.450)	437 790	442 275 (8 284)	447 297 (8 657)	451 56 (8 8)
Impairment for other receivables from non-exchange transaction Net other receivables from non-exchange transactions	•				(3 450)	(3 450)	(3 450)		(8 284)	(8 657)	(8 8)
Total net Receivables from non-exchange transactions		342 013	352 118	448 173	88 256	88 256	88 256	437 790	433 991	438 640	442 68
Water Opening Balance								(9.722)	811	811	81
System Input Volume Water Treatment Works		-	-	-	12 000	11 500	11 500 (500)	3 240	(12 528)	(13 092)	(13 41
Bulk Purchases Natural Sources		-	-	-	12 000	12 000	12 000	3 240	(12 528)	(13 092)	(13.41
Authorised Consumption	6	-		_	-	-	-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption		-	- 1	- 1	-	-	- 1		- 1	- 1	
Free Basic Water Subsidised Water		-		-	-	-	1	1		-	-
Revenue Water Billed Unmetered Consumption				-	-	-	- 1	-	-	-	
Free Basic Water Subsidised Water		-	- 1	-	-	-	1	- 1		-	
Revenue Water Un Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	
Urbilled Metered Consumption Urbilled Unmetered Consumption		-		-	-		- 1	-	-	-	
Water Losses Apparent losses	1	(9 177)	-	-	-	-	-	9177	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains		(9 177)	-	-	-	-	-	9 177	-		
Leakage and Overflows at Storage Tanks/Reservoirs	l	-	-	-	-	-	-	1	-	-	
Leakage on Service Connections up to the point of Customer Met Data Transfer and Management Errors	ľ	-	-	-	1 1 1		- 1		-	-	
Unavoidable Annual Real Losses Non-revenue Water		(9 177) (9 177)	-	-	-	-	-	9 177 9 177	-	-	
Correction of Prior period errors Closing Balance Water		(9 177)	-	-	12 000	11 500	11 500	2 695	(11 717)	(12 281)	(12 60
Agricultural		(2111)	-	-	12 665			1000	(11711)	(12.23)	(12.00
Agricultural Opening Balance Acquisitors	1	-	- 1	-			-	-	-	-	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments Withouts	9	-	-	-	1	- 1		1		-	
Correction of Prior period errors Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated Opening Balance		-	_	_	-	_	_	_	-	_	
Acquisitions Issues	,	-	-	-	261 (1.792)	261 (850)	261 (850)	5 10	(3 453)	(3 608)	(3 69
Adjustments Wite-offs	8	-	-	-		-	-	-	- 1	-	
Correction of Prior period errors	ľ	-		_	(1 531)	- 1		14			_
Zero Rated			-	-		(589)	(589)		(3 975)	(4 153)	(4 25
Opening Balance Acquisitions		-	-	-		- 1	1		- 1	-	
Issues Adjustments	8	-		-	-	-	-	-	-		-
With-offs Correction of Prior period errors	9			-		1	- 1	1	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance		-	_	-	-	_	-	-	-	-	-
Acquisitions Issues	,	-	- 1	-		- 1	1	1	- 1	1	
Adjustments With-offs	8	-	-	-	-	- 1	-	-	-	-	-
Correction of Prior period errors	ľ										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	_
Materials and Supplies Opening Balance		-	-	-	-	-	-	(436)	-	-	-
Acquisitions Issues	7	(436)	(436)	(436)	(22 915)	(23 857)	(23 857)	4	(43 706)	(45 673)	(46 81
Adjustments With-offs	9		- 1	-	1	1	1	1	1		
Correction of Prior period errors  Closing balance - Materials and Supplies		(436)	(436)	(436)	(22 915)	(23 857)	(23 857)	(433)	(43 796)	(45 673)	(46 81
Work-in-progress											
Opening Balance Materials		-			-		-		-	- 1	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-		-	-	-	-
Housing Stock Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	-
Transfers		-		-			-	1	-	-	
Sales Correction of Prior period errors		-		-	-	1	1		-	1	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Land Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Sales		-	- 1		1	1	1	1	- 1	- 1	
Adjustments Correction of Prior period entors		- 1	- 1		- 1	- 1	1 :	1	- 1		
Transfers Closing Balance - Land		-	_	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		9616	(436)	H36	(12 446)	(12.946)	(12 946)	2277	(59 397)	62 196	63 68
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	1	1 249 441	1 404 998	1 381 430	1 223 149	1 219 149	1 219 149	1 419 118	1 109 634	1 045 895	1 046 21
Leases recognised as PPE Lease Accumulated Agreeciation	3	573 571	423 807	456 884	592.062	- 582 562	- 592 582	456 884	1 044 43 923	1 091 45 899	1 11 47 96 999 37
Total Property, plant and equipment (PPE)	2	675 870	981 191	924 545	631 087	626 587	626 587	962 234	1 096 756	1 001 087	999 37
Current liabilities - Borrowing Short term loans (other than bank ovendraft)		-	-	-	-	-	-	-	534 760	534 790	534 76
Current portion of long-term liabilities Total Current liabilities - Borrowing		-	-	-	-	-	-	-	534 760	534 760	534 76
Trade and other payables	5	229 309	258 708	563 930 -	213 983	201 300	201 300	617 624	(1 977)	14 283	14.28
Trade and other payables from exchange transactions Other trade payables from exchange transactions	tional (	106 455	156 857	174 426	124 070	124 070	124 070	174 426	-		
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unscent cond Trade payables from Non-exchange transactions: Other	1	353 754 689 518	368 139 783 704	382 518 1 120 873	73 046 411 099	73 046 388 416	73 046 398 416	386 261 1 178 311	372 058 370 081	372 058 386 341	372 05 386 34
Trade payables from Non-exchange transactions: Unspent condi Trade payables from Non-exchange transactions: Other VALT	2	-	1	1	1	1	1	1	1	- 1	
Trade earables from Non-exchange transactions: Unscent cond Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables Nan current fabilities - Prancial fabilities Bostowing Other fononial shalling	4			-	-	-	-	-	-	-	
Trada cavables from Non-achience transactors: Unicent cond Trada populsie from Non-achience transactors: Cher Valler Trada and other payables Hon current sibilities - Financial fabilities Bonoving Total Non current Islabilities - Ranacial fabilities Total Non current Islabilities - Financial fabilities		-	-			-	-	-	-	-	
Toda seaubia from Non-achinera transactions: Unsecret cond Toda Sepablic from Non-achinera transactions: Citier Valor Toda and other payables Non current fabilities — Francial fabilities Boroning Boroning Toda Non current fabilities — Francial fabilities On the current fabilities — Francial fabilities Non current fabilities — Lono Term contion of trade availables Edication Sub Prudices.			-		-						
Trails ace available from Non-administrationaries Uniteraction of Trails a possible from Non-administrationaries Chinaries Chi							-	-	-	-	
Trails accessible then then extenses terms actions: Chosent cond Trails passible to this conductors terms actions: Chosent cond Total Trails and other papables (Final Trails and other papables) (Final Trails and other papables) (Final Trails and other papables) (Final Trails and Chosential Trails and		-	-	-	-	-	- 1	- 1		-	
Take accelete from the endrouse instruction. Obsert conf. (tiple appeals the time of the program of the accelere presentation. Char Test Test and other programs. The accelered		-		-	-	-	-	-	-	=	
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Tasks associate from Promotheron Interaction Closer Conf. (1997)  Test Trace on other payable control of the Conf. (1997)  Test Trace on other payable control of the Conf. (1997)  Test Trace on other payable control of the Conf. (1997)  Chen Trace on other payable control of the Conf. (1997)  Chen Trace on other payable control of the Conf. (1997)  Chen Trace on Other Conf. (19		1111	- - - - - 45 749	- - - - 45 749	23 990	- - 23 930	23 930	- - 45749	111111		
Table accepted the formations instruction. Observed and VAT profession to endine presidence. VAT profession to endine presidence. VAT profession to endine presidence. VAT profession to end presidence. VAT profession to end profession. VAT profession to end profession. VAT profession to end profession. VAT profession to end profession. VAT profession to end profession. VAT profession to end profession. VAT profe		-	   45 749		23 990 23 990 740 551	23 930 23 930 740 561	23 930 23 930 740 551	45 749 45 749 (1 226 426)	1 218 194	1 218 196	1 218 1
Table acousted from the machines instruction. Observed and VIX.  The Total was the making in transaction. Other Wix.  VIX.  The Total was the design plant of the Control o		- - - - - - - - - - - - - - - - - - -	45 749 45 749 45 749 (65 330) (887 990)	45 749 45 749 	23 990 23 990	23 930	23 930	45 749 45 749 (1 226 426) (27 226 426) (87 1438)		-	1 218 1
Table acceleration to the control research Control and VIX and		- - - - - - - - - - - - - - - - - - -	- 45 749 - 45 749	45 749 45 749	23 990 23 990 740 551	23 930 23 930 740 561	23 930 23 930 740 551	45 749 45 749 (1 226 426)	1 218 194	1 218 196	1 218 19 1 218 19 107 35
Table aceitics from the machines instantion. Obsert and Vall and V			45 749 45 749 45 749 (65 300) (67 960) 1144 206	45 749 45 749 150 458 (387 950) 1 147 449 969 967	23 990 23 990 740 551 740 551 96 865	23 930 23 930 740 551 122 365 - - 862 916	23 990 23 990 740 551 122 365	45 749 45 749 (1 226 428) (821 428) (821 11200) (3 289 683)	1 218 194 - 1 218 194 - 44 195	1 218 196 81 344	1 218 13 1 218 13 1 218 13 1 325 55
Table aceities from the continues instantion. Observed and Vall Information and the people in Vall Information and the people in Vall Information and the people in Vall Information and Information and Information Beautiful Information			45 749 45 749 45 749 (65 330) (887 990)	45 749 45 749 45 749 150 458 (387 980)	23 900 	23 930 23 930 740 551 122 965 	23 990 23 990 740 551 122 365	45 749 45 749 (1 226 426) (2 226 426) (871 438) (1 111 200)	1 218 194 - 1 218 194 - 44 195	1 218 196 81 344	1 218 13 1 218 13 1 218 13 1 325 55
Tasks available from the methods instruction. Obsert and right of the control of			45 749 45 749 45 749 (65 300) (67 960) 1144 206	45 749 45 749 150 458 (387 950) 1 147 449 969 967	23 900 	23 930 23 930 740 551 122 365 - - 862 916	23 930 23 930 740 555 122 366 	45 749 45 749 (1 226 428) (821 428) (821 11200) (3 289 683)	1 218 194 - 1 218 194 - 44 195	1 218 196 - 1 218 196 81 344 1 229 549	1 286 19 1 286 19 1 287 35 1 1 325 55

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	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
			li	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Re	esponsive, accountable,	9	_	160	(60 374)	(1 323)	13 294	-	-	14 187	14 842	15 213
ef	ffective and efficient local											
ac	overnment											
Approved budget Re	esponsive, accountable,	9	_	5 075	1 623	26 560	155 137	-	-	142 699	170 710	186 685
ef	ffective and efficient local											
	overnment											
Electricity	esponsive, accountable,	9	_	-	-	-	-	-	-	46 000	_	-
ef	ffective and efficient local											
	overnment											
	esponsive, accountable,	9	_	-	-	-	29 326	-	-	30 616	36 350	41 468
ef	ffective and efficient local											
	overnment											
	esponsive, accountable,	9	_	-	4 138	77 207	284 183	-	-	241 049	261 439	276 324
ef	ffective and efficient local											
	overnment											
	comprehensive, responsive	13	-	(25 162)	(1 497 264)	(1 194 995)	(14 239)	-	-	(9 124)	(9 421)	(9 618)
increased ar	nd sustainable social protection											
	vstem	_										
•	esponsive, accountable,	9	-	194 478	1 697 634	1 629 956	17 476	-	-	25 761	26 373	26 338
	ffective and efficient local											
	overnment						04.740			05.000	07.040	07.740
	esponsive, accountable,	9	-	-	-	-	24 740	-	-	25 828	27 042	27 718
	ffective and efficient local											
ac	overnment											
Allocations to other priorities			2									
Total Revenue (excluding capital to	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

Strategic Objective	Goal	Goal Code	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Criginal Eudost	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	Framework  Budget Year +1 202027	& Expenditure  Eudget Year  +2 2827/28
Ribosand	Sustrinable human settlements and improved quality of	å	-	9263	113 654	127 972	10479	Budget	Farecast	3675/26 33 899		30.40
Approved budget	Sustainable human settlements and improved quality of	8	-	42 325	32 345	81 618	60.815	-	-	107 053	111822	114 85
Cometeries	A comprehensive, responsive and sustainable social protection 	13	-	85	2		730 3 139			877 1 729	916	1 862
Community Halls -Renting out	and improved quality of An efficient, effective and	12		-	23	1 959	-	-	-	-	-	
Community Halls -Renting out and Maintenance	Sustrinable human settlements and improved quality of		-	216		821	870	-	-	15 084	15 763	15 451
Development of the Employment Equity plan and	Sustainable human saffements and improved quality of	8	-	5		268	43	-	-	52	55	50
Dissater Management	A comprehensive, responsive and sustainable social protection	13	-	341		-	1000	-	-	2 248	2 350	240
Disseler Management	Sustainable human saffements and improved quality of human ball to Sustainable human saffements		-	30 6 650	(207)	18 209	7450			461	482 2 429	49 249
EMPLOYEES SALARIES	and improved quality of Sustainable human settlements			22	10 270	10 288	123 861	_		97 099	101 449	104 018
Good Governance	and improved quality of A comprehensive, responsive and auditinable and all reviewing	13	-	41	10	2	538	-	-	441	469	481
Good Governance	A long and healthy life for all	2	-	53	7	-	1009	-	-	1211	1266	129
Good Governance	An encure, enactive and development-oriented public	9	-				104			125	131	13
Good Governance	effective and efficient local  Sustainable human seffements and improved quality of		-	1700	1 159	11 260	10 626	-	-	12 320	12 834	13 190
Law Entropment	All people in South Africa are and faul safe	3	-	127	237 1 120	8 527	957 11682	-	-	926 1 000	968 1 045	99
LED Strategy	and improved quality of 	8	-	1529	1120	1	11002			8 049	8411	8 621
Maintenance of Municipal Buildings	and improved quality of to a street to An efficient, effective and development-oriented public	12	-	-		13	174	-	-	104	109	10
Maintenance of Municipal Buildings	Responsive, accountable, effective and efficient local	9	-	5	23	103	539	-	-	125	131	134
Maintenance of Municipal Buildings	Sustainable human saffements and improved quality of	8	-	785	386	-	87	-	-	826	864	880
Manage chessis - Retuse removal Manage chessis - Retuse	A long and healthy life for all fourth distreme An efficient, competitive and	6	-	67 6898	(408)	-	870	-	- 1	1044	1091	119
removal Manage of waste - Refuse removal	responsive economic Sustainable human seffements and improved quality of	8	-	264	428	123	12:004	-	-	13 188	13.781	14 120
Number of campaigns on registering indigents	Sustainable human settlements and improved quality of	8	-	1238	8 117	12 836	4087	-	-	4 907	5 128	5 250
Payments within 30 days	Sustrinable human settlements and improved quality of	8	-	3 2 2 5	9.457	13 397	7694	-	-	36 106	37 721	38 67
Preparation of Health & Safety Committee meetings	Sustainable human settlements and improved quality of	۰	-	-	28 820	947 28 780	43.834	-	-	78 25 153	25 284	27 451
and wasteful expenditure report Projed Management Unit	and improved quality of An efficient, effective and	12	-	-	28 820	20 160	157			25 153	26 284	27 46
Project Management Unit	Sustrinable human settlements and improved quality of	8	-	675	1 818	20	21 838			20 787	21 723	22 260
Sanibilion	and improved quality of Sustrinable human settlements and improved quality of		-	505	77	3	-	-		1 000	1045	1 071
Water supply	Sustainable human settlements and improved quality of	8	-	11 286	14 990	25 201	27 840	-	-	6 592	6 889	7 061
Ensure collection of funds due to the municipality and specify optimal procedures in respect of	Responsive, accountable, effective and efficient local government	9	-	-		-	1984	-	-	1 984	1363	660
Ensure collection of funds due to the municipality and specify optimal procedures in respect of	Sustrinable human settlements and improved quality of household life	8	-	-		-	7436	-	-	7.436	9.482	9 900
Identify and implement fouriers catalystic projects	An efficient, effective and development-oriented public	12	-	424	863	316	875	-	-	875	889	740
Identify and implement tourism catalystic projects	Sustrinable human settlements and improved quality of	13	-	680	31 11 437	156	5000	-	-	5 000	5 230	5 400
Indigent support ( powerty)  Municipal facilities	A comprehensive, responsive and sustainable social protection ————————————————————————————————————	13	-	6860	11 437	11 865	5000			5 000	5 230	5 460
SMME Support and Capacity	and improved quality of An efficient, effective and	12		60	194	68	1274	-	-	1 274	1346	140
Solid waste removal	A comprehensive, responsive and sustainable social protection	13	-	173	20	1 454	500	-	-	500	523	54
Solid waste removal Solid waste removal	All people in South Africa are and faul safe An efficient competitive and	3	-	-	38	191	430 210	-	-	400 210	483 220	50 23
Solid waste removal	responsive economic An efficient, effective and	12		495	38	2 286	747	-	-	747	826	864
Solid waste removal	Protect and enhance our environmental assets and	10	-	11 080	10 055	11 904	2039	-	-	2 039	2 301	2 405
Solid waste removal	Sustainable human settlements and improved quality of	8	-	-	453	-	2774	-	-	2 774	2 901	3 032
Special programmes	A comprehensive, responsive and sustainable social protection	13	-	1 840	3886	2 149	1918	-	-	1918	1903	1 989
Special programmes Special programmes	All people in South Africa are and faul safe Responsive, accountable, affective and afficient local	3	-	195	315 58	273 118	275 43	-	- 1	275 43	124 45	130
Special programmes	Sustainable human settlements and improved quality of	8	-	2 266	454	587	76	-	-	76	84	8
To develop a credible EIP as a short-medium term guide for	Responsive, accountable, effective and efficient local	9	-	355	25	-	157	-	-	157	188	191
To administer the affaires of the Municipality in accordance to To administer the affairs of the	An efficient, effective and development-oriented public	12	-	1341	2 292	790	174			174	209	210
municipality in accodance to TO administer the affairs of the	effective and efficient local Sustainable human settlements			537	916	1 614	1043			1043	1255	130
municipality in accordance to  To develop credible EIP as short medium term quide for	and improved quality of Responsive, accountable, effective and efficient local	9	-	479	500	463	751	-	-	751	785	820
development and service To develop long term	government An efficient, competitive and	6		-	150	-	-	-	-	-	-	-
To develop long term infrastructure development plans	An efficient, competitive and responsive economic	6	-	8 958	5 476	-	-	-	-	-	-	-
To develop long term infrastructure development plans	An efficient, effective and development-oriented public	12	-	-	2	-	-	-	-	-	-	-
To develop workplace skills plan for effecient administration	A skilled and capable workforce to support an inclusive growth	5	-	2 185	2 506	3 089	1077	-	-	1 077	1 126	1 127
To develop workplace skills plan for effecient administration To develop workplace skills plan	Responsive, accountable, effective and efficient local A skilled and capable workforce	9	-		1143	1 1 1 1 1	87				105	100
To develop workplace skills plan for efficient administration To develop workskills place for efficient administration	A skilled and capable workthrow to support an inclusive growth 	5		853	2 279	2 016	1799	-	-	1 799	1909	1 993
To develop workskills place for efficient administration	Responsive, accountable, effective and efficient local	9	-	-	89	-	-	-	-	-	-	-
ts develope workskills place for effecient administration	A skilled and capable workforce to support an indusive growth	5		-	622	329	10	-	-	12	12	"
To enable the organisation to account for the use of public	Responsive, accountable, effective and efficient local	9		2383	3 195	6 008	2800	-	-	2 800	2 929	3 061
To enable the orgination to account for the use of public to the organization to	Sustrinable human settlements and improved quality of humanist to A skilled and capable workforce	5		1460	2 754	2 850 475	3 130 451	-	-	3 130	3 274	3 422
To enable the organisation to account for the use of public * To enable the organisation to account for the use of public	A skilled and capable workthroe to support an indusive growth	9	-	-		-	100			100	105	100
To enhance effective internal control and standard operating	A comprehensive, responsive and sustainable social protection.	13	-	-		-	85	-	-	85	89	2
To enhance effective internal To enhance effective internal	A long and healthy life for all  A skilled and capable worktroe to support an inclusive growth	2 5		(28)	- 620	- 341	- 847	-	-	- 847	- 886	920
To enhance effective internal control and standard operating To enhance effective internal	All people in South Africa are	3	-	-		1 159	717	-	-	717	863	903
To enhance effective internal control and standard operating	An efficient, competitive and reaponsive economic	6	-	5219	6 320	48 320	22.870	-	-	22 871	18 294	20 243
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public	12		22 084	28 537 (5 034)	36 268	9534	-	-	9 534	11412	11 200
To enhance effective internal control and standard operating To enhance effective internal control and standard operating	Responsive, accountable, effective and efficient local Sustrinable human settlements			19472	17 788	19 130	29 889			29 889	34 234	35 810
control and standard operating To enhance effective internal control and standard operating	Sustrinable human seffements and improved quality of Vibrant, equitable, sustrinable nursi communities contributing	7		477	482	234	-	-	-	-	-	-
To improve access to fee back services among the indigent	A comprehensive, responsive and sustainable social protection	13	-	450	769	463	978	-	-	979	1109	1 150
To improve access to fee back services among the indigent	Responsive, accountable, effective and efficient local	9		-		-	50	-	-	50	52	2
To improve access to fee back services among the indigent	Vibrant, equitable, sustainable nural communities contributing	7		6 905	4 474	10 226	1000	-	-	1 000	1 046	1 000
To improve access to free basic among the indigent families  To involve community in	A comprehensive, responsive and sustainable social protection 	13		6 900	120	10 226	174			124	2378	210
To involve community in shaping the municipal To involve community in shaping the municipality's	Sustinable human settlements and improved quality of Sustrinable human settlements and improved quality of			11212	12 853	8 493	1678	-	-	1678	2 143	2 240
To manage and enhance performance of the municipally	An efficient, effective and development-oriented public	12		-		-	304	-	-	304	318	332
To manage and enhance performance of the municipality	Responsive, accountable, effective and efficient local	9		3 505	5 576	6.377	1346	-	-	1346	1587	1 532
To manage and enhance the performance of the municipality. To manage and enhance the	A skilled and capable workforce to support an inclusive growth - -	9		1 595	2411	1442	1000	-	-	1 000	1 046	1 000
To manage and enhance the performance of the municipality To manage and enhance the performance of the municipality	Responsive, accountable, effective and efficient local Sustainable human seffements and improved quality of	9		1519	944 84 195	1 442	109-575	-		109 675	114 113	115 247
To proactively identify and address colorital risks that may	and improved quality of A skilled and capable workforce to support an inclusive growth	5		76	-	121	656	-		656	490	510
	path	5		-			174			174	182	190
To promote development of efficient and sustainable To promote development of efficient and sustainable	A skilled and capable worktone to support an inclusive growth ————————————————————————————————————	12		384	195	-	217			217	262	23
To promote development of efficient and sustainable	development-oriented public Sustainable human settlements and improved quality of Whrant, equitable, sustainable	8		125	125	1 025	870	-	-	871	1034	108
To provide and improve access to community/public facilities to	rural communities contributing	7	-	-		139	-	-	-	-	-	-
To provide the optimal institutional structure to render	Sustainable human settlements and improved quality of homospheric the	8		2787	4 884	5 482	8651	-	-	8 661	1001	9 430
To render employee assistance support	Responsive, accountable, effective and efficient local Sustainable human settlements and improved quality of terminable Mr.	9	-	(25)	485	693	618			-	636	556
To render employee assistance			ı i		3 374	2 892	3440					3 760
To render employee assirbance support Ward committes		9	-	2 489	3.374	2 600	2440	1.0	1	3 443	3 598	3700
Allocations to other priorities	and improved quality of   **Transmit of Mic.  Responsive, accountable,  ethicative and efficient local   **Transmitter of the American   **Transmitter of the	9	-	2489	442 665		509 703			2 441 676 962	3 558	601 006

FS181 Masilonyana - Supi	porting Table SA6 Reconcil		OT IL	DP strategic of	ojectives and	budget (capit	tal expenditur	·e)		0005/00 11 11		0.5 "
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue 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	6	-	110 800	243 219	244 623	-	-	-	-	-	-
	responsive economic infrastructure network An efficient, effective and	12		97 523	170 723	171 031	_	_	_	_	_	_
	development-oriented public service	40				000				7,000	7.004	7.005
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	6	-	-	1 000	9 265	-	-	-	_	_	-
Community Halls -Renting out and Maintenance	infrastructure network 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	6	-	792	-	-	-	-	-	8 000	-	-
Good Governance	infrastructure network A comprehensive, responsive and sustainable social protection	13	-	694	-	-	-	-	-	-	-	-
Good Governance	svstem An efficient, effective and development-oriented public	12	-	3 901	-	-	-	-	-	3 410	3 563	3 653
Maintain Parks and Recreation	service A long and healthy life for all South Africans	2	-	1 192	-	-	-	-	-	-	-	-
Manage of waste - Refuse removal	An efficient, effective and development-oriented public	12	-	22	29 694	29 694	-	-	-	1 357	1 418	1 454
Payments within 30 days	service An efficient, competitive and responsive economic	6	-	118 060	415	(389)	-	-	-	-	-	-
Payments within 30 days	infrastructure network An efficient, effective and development-oriented public	12	-	15 033	-	-	-	-	-	-	-	-
Preperation of Health & Safety Committee meetings	service 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 system	13	-	-	137 741	140 947	-	-	-	-	-	-
Prevention of Irregular, fruitless and wasteful expenditure report	An efficient, competitive and responsive economic	6	-	(209 418)	848 677	851 651	-	-	-	-	-	-
Project Management Unit	infrastructure network A comprehensive, responsive and sustainable social protection system	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	6	-	959 449	-	-	-	-	-	-	-	-
Project Management Unit	infrastructure network An efficient, effective and development-oriented public	12	-	462	-	-	-	-	-	300	314	321
Roads and Storm Water upgrade	service An efficient, competitive and responsive economic	6	-	-	-	364	-	-	-	24 999	-	-
Sanitation	infrastructure network An efficient, competitive and responsive economic	6	-	3 866	-	4 144	-	-	-	29 584	-	-
Water supply	infrastructure network An efficient, competitive and responsive economic	6	-	32 937	(184)	(184)	-	-	-	63 506	-	-
Allocations to other priorities	infrastructure network		3									
Total Capital Expenditure			1	1 336 204	1 433 136	1 455 201	-	-	-	140 775	14 038	14 389
2. Goal code must be used on Tab	ferences Total capital expenditure must reconcile to Budgeted Capital Expenditure Goal code must be used on Table SA36 Balance of allocations not directly linked to an IDP strategic objective					1 433 318	-	4 000	4 000	63 044	-	-

<sup>1 300 801</sup> 1 334 160 1 433 318 4 000 4 000 63 044

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

FS181 Masilonyana - Supporting Table Sa	A7 Measureable perfo	rmance objec	tives		1			1		
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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										
0.17 (; 0.7)										
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										
Vote 2 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
insen 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										
msen measurers description										
And so on for the rest of the Votes										
			/ / / / / / / / / / / / / / / / / / / /							

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	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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										

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
		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		Guttonic	Gutcome	Gutcome	Duager	Duaget	Torcoust	outcome	2020/20	11 2020/21	12 2021120
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	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	/Own Revenue 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 Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1,1 1,1	1,0 1,0	1,2 1,2	1,2 1,2	1,5 1,5	1,5 1,5	0,4 0,4	1,0 1,0	1,1 1,1	1,1 1,1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.5	0.4	0.7	1,0	1,3	1,3	(0,1)	0,5	0.6	0,6
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 Longstanding Debtors Recovered	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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(WILLIAM WAY 5 GO(C))	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)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0,1%	75,2%	23,4%	40,0%	37,6%	37,6%	26,6%	38,4%	39,0%	37,2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0,1%	75,2%	25,1%	41,9%	39,5%	39,5%		40,2%	40,9%	39,0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	4,0%	-0,3%	0,4%	0,4%	0,4%	0,4%		0,4%	0,4%	0,4%
Finance charges & Depreciation  IDP regulation financial viability indicators	revenue) 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%
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

<sup>|</sup> Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Gov

FS181 Masilonyana - Supporting Table SA9 Soci		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediun	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Populatio												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R1 601 - R3 200 R6 401 - R1 28 00 R6 401 - R1 28 00 R6 401 - R1 28 00 R5 501 - R5 500 R5 501 - R5 1200 R1 201 - R1 200 R1 201 - R1 204 R1 201 - R1 204 R1 201 - R1 204 R1 201 - R1 204 R1 201 - R1 200 R1 201 - R1 200 R1 201 - R1 200 R1 201 - R1 200 R1 201 - R1 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Householdidemographics (000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (if per month)												
tousing statistics Formal Informal Total number of households Duellings provided by numicipality Duellings provided by provincels Duellings provided by provincels Total new housing dwellings	3 4 5		-	-			-		-	-	-	-
Economic Inflation inflation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Consumption growth (electricity) Interest - destruct investments Interest - destructs Reversus from agency services	7											

Total municipal services		A10	2021/22	2022/23	2023/24	Cu	urrent Year 2024/		2025/26 Mediu	m Term Revenue Framework	& Expenditure
rotai municipai services	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	(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)	(12 186 545)	(6 191 706)	-
		Relaw Minimum Service Level sub-total	(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)					-
	ĺ	Total number of households	(12 897 168)	(16 635 692)	(18 607 874)	(10 916 778)	(10 916 778)	(10 916 778)		(6 191 706)	-
	ĺ	Energy:							l .	1	1
	ĺ	Electricity (at least min.service level)	(5 844 312)	(5 833 538)	(8 813 250)	-	-	-	-	-	-
	ĺ	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	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue	& Expenditure
				LULLILU	2023/24			-		Framework	
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Municipal in-house services	Ref.	Household service targets (000)	Outcome					Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Municipal in-house services	Ref.	Household service targets (000) Water:	Outcome			Original	Adjusted			Budget Year +1	
Municipal in-house services	Ref.	Water: Piped water inside dwelling	-	Outcome _	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1	
Municipal in-house services	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	Outcome -	Outcome -	Original	Adjusted Budget			Budget Year +1	
Municipal in-house services	Ref. 8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senice level)	-	Outcome _	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1	
Municipal in-house services	10	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 Sarvice Level and Above sub-total	- - - -	Outcome -	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Poed water inside dwalling Piped water inside yard (but not in dwalling) Using public tap (at least tim service level) Other water spoyly (at least im service level) Minimum Service Level and Above sub-botal Using public lote of rims service level)	- - - -	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	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 Sarvice Level and Above sub-total	- - - -	Outcome -	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public in pot lawst rims service level) Other water supply (at least rims service level) Minimum Sonnice Level and Abova sub-total Using public lap (r min service level) Other water supply (r min service level) No water supply Bollow Minimum Sonice Level and John Bollow Minimum Sonice Level and John	- - - -	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28 - - - - - - - -
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public los pic lass trim service level) Other water supply (at least mis service level) Marimum Sinnetz avel and Advisor sub-closel Using public last (in mis service level) Using public last (in mis service level) Using public last (in mis service level) No water supply (in mis service level) Bolow Marimum Sinnet level sub-folial Total number of households	- - - - - -	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28 - - - - - - - -
Municipal in-house services	10	Water: Piod water inside dwelling Piod water inside yard but not in dwelling) Using public top of last aftim service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Bollow Minimum Service Level and Abord Tatalanta Totalanta - - - - - -	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28 	
Municipal in-house services	10	Water: Piod water inside dwelling Piod water inside yard but not in dwelling) Using public in pot lawst rims service level) Other water supply (at least rims service level) Minimum Service Level and Above sub-total Using public lap (r min service level) Other water supply (r min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santations'everage: Flish totale (connected to sewerage) Flish totale (connected to sewerage) Flish totale (with septic tank)	-	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28      
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least finis service level) Other water supply (at least finis service level) Other water supply (at least finis service level) Marinum Service Level and Autor sub-othal Using public lap (r min service level) Other water supply (in min service level) Vowater supply Total suspice (at least time service level) Total suspice (at least time service level) Fig. 10 values (at least time service level) Fig. 10 connected to severage) Fig. 11 bits (viel) (connected to severage) Fig. 12 connected to severage) Fig. 12 connected to severage) Fig. 13 color (with septic tank) Chemical tollet	-	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piod water inside diveiling Piod water inside yard but not in dweiling) Using public inp of last min service level) Other water supply (at least min service level) Minimum Service Level and Motion sub-total Using public lap (r min service level) Other water supply (r min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Santations'everages; Flash totale (connected to sewerage) Flash totale (volt septic tank) Chemical total H totale (ventilated)		Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (at least finis service level) Other water supply (at least finis service level) Other water supply (at least finis service level) Marinum Service Level and Autor sub-othal Using public lap (r min service level) Other water supply (in min service level) Vowater supply Total suspice (at least time service level) Total suspice (at least time service level) Fig. 10 values (at least time service level) Fig. 10 connected to severage) Fig. 11 bits (viel) (connected to severage) Fig. 12 connected to severage) Fig. 12 connected to severage) Fig. 13 color (with septic tank) Chemical tollet	-	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lop of lawst rims service level) Other water supply (it is least rims service level) Minimum Sorrice Level and Abore sub-obtal Using public lap (r min. service level) Other water supply (it min. service level) No water supply		Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top it least min service level) Other water supply (at least min service level) Marinum Sorrice Level and Above sub-charl Other water supply (r min service level) No water supply (r min service level) No water supply (r min service level) No water supply (r min service level) Total number of households Santition's service level sub-lotal Total number of households Santition's service level (p the bid level service level) Chemical lots and Other bid provisione; P min service level) Marinum Sarrice Level and Above sub-lotal Bucket toilet Other bids provisione; (r min service level)		Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Service Level and Aboro sub-obtal Using public lap (r min service level) Other water supply (min service level) Other water supply (min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanialization Service Report level sub-lotal Total marbor of households Connectable piped level sub-lotal Pet lotal (connected to severage) Report of the supply of the service level Pet lotal (ventilated) Other ballet provisione (p min service level) Minimum Service Level and Above sub-lotal Bucket total Other ballet provisione (min service level) No lotal provisiones	- - - - - - - - - - - - - - - - - - -	Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top it least min service level) Other water supply (at least min service level) Marinum Sorrice Level and Above sub-charl Other water supply (r min service level) No water supply (r min service level) No water supply (r min service level) No water supply (r min service level) Total number of households Santition's service level sub-lotal Total number of households Santition's service level (p the bid level service level) Chemical lots and Other bid provisione; P min service level) Marinum Sarrice Level and Above sub-lotal Bucket toilet Other bids provisione; (r min service level)		Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peod water inside dwelling Peod water inside water (but not in dwelling) Peod water inside yard (but not in dwelling) Using public log of last strins service level) Other water supply (at least mis. service level) Marimum Service Level and Abores sub-obtal Using public lapt (c mis. service level) Other water supply (in mis. service level) Other water supply (in mis. service level) Other water supply (in mis. service level) Below Minimum Service Level sub-total Total number of households Sandisofoxeversze: Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Flash bilds (connected to severage) Not loted provisions Flash with first mis. service level sub-total Total number of households Energy;		Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Ped water inside dwelling Pede water inside yard but not in dwelling) Pede water inside yard but not in dwelling) Using public lop of least min service level) Other water supply (in least min service level) Minimum Service Level and Aboro sub-obtal Using public lap (r. min service level) Other water supply (in min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-lotal Total number of households Saniations eversure; Plash botel (connected to sewerage) Plash botel (connected to sewerage) Plash botel (with septic tank) Other botel provisions (in min. service level) Minimum Service Level and Above sub-lotal Bucket totale Other botel provisions (in mis. service level) No total provisions Below Minimum Service Level sub-lotal Total number of households Emergy: Electricity (at least min. service level)		Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard but not in dwelling) Peed water inside yard but not in dwelling) Using public lop of last strins service level) Other water supply (if the last min. service level) Marimum Service Level and Abores sub-obtal Using public lup (r min. service level) Other water supply (if min. service level) Below Marimum Service Level and Abores Below Marimum Service Level sub-lotal Total number of households Sanitation's serverage: Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Marimum Service Level and Abores sub-botal Douber botal Other boilet provisions (r min. service level) Other boilet provisions (r min. service level) No boilet provisions (r min. service level) Total number of households Flast min. Service Level sub-total Total number of households Energy: Electicity (at last min. service level) Electicity (septed (min. service level)		Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard but not in dwelling Peed water inside yard but not in dwelling) Using public to pic latest rimis service level) Other water supply (at least rimis service level) Marimum Service Level and Advorse sub-othal Using public tap (r min service level) Other water supply (in mis service level) Vow tester supply Vow tester supply Total number of households Sandlations eversage: Flash boiler (connected to sewerage) Flash boiler (connected to sewerage) Flash boiler (with septic table to the Connected to level and Advorse sub-othal Dwelter toller Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Winternam Service Level sub-total Eacht (P may be and Marcove sub-total Eacht (P min service level) Marimum Service Level and Advors sub-total Eacht (P min service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	*2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top id least min service level) Other water supply (at least min service level) Marinum Service Level and More water but of the service water of t		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2028/27	+2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard but not in dwelling Peed water inside yard but not in dwelling) Using public to pic latest rimis service level) Other water supply (at least rimis service level) Marimum Service Level and Advorse sub-othal Using public tap (r min service level) Other water supply (in mis service level) Vow tester supply Vow tester supply Total number of households Sandlations eversage: Flash boiler (connected to sewerage) Flash boiler (connected to sewerage) Flash boiler (with septic table to the Connected to level and Advorse sub-othal Dwelter toller Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Other boiler provisions (P min service level) Winternam Service Level sub-total Eacht (P may be and Marcove sub-total Eacht (P min service level) Marimum Service Level and Advors sub-total Eacht (P min service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	*2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard but not in dwelling Peed water inside yard but not in dwelling Using public log at least min service level) Other water supply (at least min service level) Mainimum Service Level and Above sub-obtal Using public lap (r min service level) Other water supply (min service level) Other water supply (min service level) Other water supply (min service level) Total summer level and Above sub-obtal Sandlations everages. Faith baller (connected to severage) Faith baller (connected to severage) Faith baller (connected to severage) Faith baller (connected to severage) Faith baller (connected to severage) Other ballet provisions (min. service level) Minimum Service Level and Above sub-obtal Bucket baller Other ballet provisions (min. service level) No toelt provisions Balow Minimum Service Level sub-obtal Total number of households  Total number of households  Total number of households  Total number of households  Total number of households  Electricity (at least min service level) Electricity in makerice level Other carriery sources  Balow Minimum Service Level and-botal  Electricity (min service level) Other energy sources  Balow Minimum Service Level sub-total  Total number of households		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peped water inside dwelling Peped water inside with Qut not in dwelling) Peped water inside yard (but not in dwelling) Using public lap of last artim service level) Other water supply (at least min service level) Marimum Sinnice Level and Abore sub-obtal Using public lap (in minimal laboration level) Other water supply (at least min service level) Dear water laboration level laboration level) Dear water laboration level laboration level Dear water laboration level laboration level Below Minimum Service level sub-lotal Sanitation Severage: Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected to severage) Flush toiled (connected laboration level) Other toiled provisione (in min service level) No toilet provisiones Below Minimum Service Level sub-total Total number of households Enermy: Electricity (at least min service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - prepad (imm. service level) Electricity - form service level) Electricity - form service level  Total number of households  Total number of households  Total number of households  Total number of households	66 448 584) (6 448 584) (2 922 156)	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	*2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling Piped water inside yard but not in dwelling) Using public log at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Aboro sub-botal Using public lap (r min service level) Other water supply (min service level) Other water supply (min service level) Total number with the service level) Other water supply (min service level) Aborous total consented to severage) Falsh baller (connected to severage) Falsh baller (connected to severage) Falsh baller (connected to severage) Falsh baller (connected to severage) Other baller provisions (r min service level) Minimum Service Level and Aboro sub-botal Bucket total Other baller provisions (r min.service level) No total provisions Balow Minimum Service Level sub-total Total number of households Exercize Electricity (at least min service level) Decirbly - prepader (min. service level) Electricity - prepader (min. service level) Electricity - prepader (min. service level) Other service provisions Balow Minimum Service Level and Aboro sub-botal Electricity - prepader (min. service level) Other service service Level and Aboro sub-botal Electricity - prepader (min. service level) Other service service Level and Aboro sub-botal Content service service service level sub-botal Content service servi	66 448 584) (6 448 584) (2 922 156)	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	*2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling Piped water inside yard but not in dwelling) Using public log of last strim service level) Other water supply (it is last min service level) Minimum Service Level and Aboro sub-botal Using public lap (r min. service level) Other water supply (it min. service level) No water supply Bellow Minimum Service Level sub-botal Total mumber of households Seale Insurance of the Service Level sub-botal Total total (with septic tank) Chemical botal Pit but botal (with septic tank) Chemical botal Pit but (with septic tank) Other botal provisions (r min. service level) Minimum Service Level and Aboro sub-botal Bucket botal Other botal provisions (r min. service level) No total provisions Bellow Minimum Service Level sub-botal Total number of households Emergy: Electricity (r least min. service level) Beckrithy - prepaid (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Beckrithy (r min. service level) Removed less forquerty than once a week Minimum Service Level and Aboro sub-botal Removed less forquerty than once a week	66 448 584) (6 448 584) (2 922 156)	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside willing Peed water inside yard but not in dwelling) Using public log of last strins service level) Other water supply (at least min. service level) Marimum Service Level and Abore sub-obtal Using public last p( rem in. service level) Other water supply (in min. service level) Other water supply (in min. service level) Other water supply (in min. service level) Other water supply (in min. service level) Falso bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Flash bild (connected to severage) Marimum Service Level and Abore sub-botal Bouchet botal Other bild provisions (rem service level) No bild (minimum Service Level sub-total Total number of households Electricity (rem service level) Electricity (rem service level) Flackricity - prepaid (rem service level) Flackri		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	-2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside willing Piped water inside yard (but not in dwelling) Using public top it less thin service level) Other water supply (at least mis service level) Marinum Sorrice Level and Above sub-total Color water supply; in ma service level) No water supply Below Marinum Sorrice Level and Above Sanatianins severage; Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (concorded to severage) Flush boller (buller severage) Flush boller (buller severage) Flush boller (buller severage) Flush boller (buller severage) Flush boller (buller severage) Flush boller (buller severage) No toller provisions Below Marinum Service Level and Above sub-total Flush (buller severage) Flush boller (b		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	-2 2027/28
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside willing Piped water inside yard (but not in dwelling) Using public lap of last artin service level) Other water supply (at least rins service level) Marizman Sinderice Jewel and Abous sub-chall Using public lap (in missione level) Water supply (in missione level) Water supply Bolow Affairman Service level No water supply Bolow Affairman Service level sub-lotal Total number of households Santistion's sewerage; Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (connocted to sewerage) Flush biald (sometime service level) No tolet provisions Below Marizman Service level sub-total Total number of households Enterty: Electicity (er least mis service level) Decircity-prepad (mis service level) Decircity-prepad (mis service level) Decircity-prepad (mis service level) Other energy sources Below Marizman Service Level and Above sub-total Fedinate: Removed ties att onc a week Marizman Service Level and Above sub-botal Removed ties att onc a week Marizman Service Level and Above sub-botal Removed ties att onc a week Marizman Service Level and Above sub-botal Removed ties att onc a week No botal disposal		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	-2 2027/28
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard but not in dwelling) Using public to jut last min service level) Other water supply (at least min service level) Marimum Service Level and Above sub-obtal Using public tap (remin service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Other but on the supply (in min service level) Other but on the supply (in min service level) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Flash ballet (connected to severage) Marimum Service Level and Above sub-botal Excitably (at least min service level) Other energy sources Below Marimum Service Level and -botal Total number of households Refined Marimum Service Level and Above sub-botal Excitably (an service level) Other energy sources Below Marimum Service Level and -botal Total number of households Refined Marimum Service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and the service Level and Above sub-botal Refined (and th		Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	+2 2027/28

Manager at a control			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
Municipal entity services	١.,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yes +2 2027/21
	Her.	Household service targets (000)				Duuget	Duager	Torecast	2023/20	2020/27	*2 Z0Z11Z1
lame of municipal entity	4	Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	<u> </u>	_	-	-	_	-		-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-		-	
	10	Other water supply (< min.service level)  No water supply	Ξ.		_	_				-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	
Name of municipal entity	1	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 Total number of households	(6 448 584) (6 448 584)	(8 317 846) (8 317 846)	(9 303 937) (9 303 937)	(5 458 389) (5 458 389)	(5 458 389) (5 458 389)	(5 458 389) (5 458 389)	(5 994 839) (5 994 839)	(6 191 706) (6 191 706)	
lame of municipal entity	1	Energy:				(4 100 000)	(,	(4 100 000)	()	(= .= ,	
		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	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	(2 922 156)	(2 916 769)	(4 406 625)	-	-	-	-	-	
vame of municipal entity	4	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	-	-	-	-	-	-	-	-	
	Г		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue	& Expenditu
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	+2 2027/2
lames of service providers	4	Household service targets (000) Water:									
		Piped water inside dwelling									
	1 .	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	
numes of service providers	1	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									
	4	Total number of households	<b>⊢</b>	-	-	-	-	-	-	-	
Names of service providers	4	Energy:									
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
	4	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers	1	Total number of households Refuse:	-	-	-	-	-	-	-	-	
	1	Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
	1	Using communal refuse dump									
	1	Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
				-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-	-	_	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-		1					m Torm Povonuo	& Expenditu
				2020100	202227	_	urrant Ve 2001	25	2023/26 Mediu		
Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	Framework	
Detail of Free Basic Services (FBS) provided			2021/22				urrent Year 2024	25 Full Year	Budget Year		
	Rof	Total number of households		2022/23 Outcome	2023/24 Outcome	Original Budget				Framework	Budget Ye +2 2027/2
Jectricity	Ref.	Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	2021/22			Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Framework  Budget Year +1	
	Ref.	Total number of households  Location of households for each type of FBS Formal settlements - (90 kwh per indigent household per month Rands)	2021/22			Original	Adjusted	Full Year	Budget Year 2025/26	Framework  Budget Year +1 2026/27	
Jectricity	Ref.	Total number of households  Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	2021/22		Outcome _	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year +1	
Jectricity	Ref.	Total number of households  Location of households for each type of FBS Formal settlements - (00 kwh per indigent household per month Rands) Number of HH racesivin this two of FBS Informal settlements (Rands) Number of HH racesivin this type of FBS	2021/22		Outcome _	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year +1 2026/27	
ectricity	Ref.	Total number of households  Location of households for each type of FBS Formal settlements - (9) kwh per indigent household per month Rands) Number of HH receiving this time of FBS Informal settlements (Rands)	2021/22		Outcome _	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Budget Year +1 2026/27	

ater											
for		Number of HH receiving this type of FBS									
for		Other (Rands)									
tor		Number of HH receiving this type of FBS									
ter		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS	_	_					_	_	
	n /	Total cost of FBS - Water for informal settlements	_	_	-	-	-	-	-	-	
nitation	Ret.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)		_	_	_	_		_	_	
List type of FBO service		Number of HH receiving this type of FBS	-	1 2				1 :		1 :	
		Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	_	-	_	-	-	_	-	
fuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
ferences		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	

FS181 Masilonyana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - 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 offsets: R'000	18(1)	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%)	102,4%	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%	0,0%	54,5%	54,3%	54,1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0,0%	0,0%	24,6%	24,6%	24,6%	0,0%	13,9%	12,9%	11,4%
Capital payments % of capital expenditure	18(1)c;19	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 - incr(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 - incr(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)(vi)	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)(vi)	14	5,8%	0,3%	27,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Asset renewal % of capital budget	20(1)(vi)										0,0%	
teferences . Positive cash balances indicative of minimum compliance - subject to 2	2											
Deduct cash and investment applications (defined) from cash balances. Indicative of sufficient liquidity to meet average monthly operating payr.	S											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 re Realistic average cash collection forecasts as % of annual billed reven		vailable	for high capacity	municipalities an	d later for other c	apacity classificat	ions)					
Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - si	hould not exc	seed 10	00% unless refina	ncina								
Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 2 2. Indicative of realistic long term arrear debtor collection targets (prior t</li> </ol>	2003/04 rever to 2003/04 rev	nue no	t available for hig. not available for h	h capacity munici) unh canacity mun	palities and later f icinalities and late	or other capacity or for other capac	classifications)					
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li> </ol>	s - functioning	g assets	s revenue protect	ion								
<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis upporting indicators</li> </ol>	of asset rene	ewal pr	rojects as % of to	tal capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
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 incr Service charges - Electricity	18(1)a 18(1)a			4,0% (64,6%)	57,7% 3358,5%	(11,4%) (81,5%)	0,0%	0,0% 0,0%	7,3% (82,2%)	4,4% 8.6%	11,1% 18,4%	8,4% 16,0%
incr Service charges - Water	18(1)a			1,5%	(636,5%)	(115,9%)	0,0%	0,0%	37,8%	6,6%	15,4%	11,4%
incr Service charges - Waste Water Management incr Service charges - Waste Management	18(1)a 18(1)a			5,3% (401,7%)	(2,5%) (128,8%)	(0,5%) 27,5%	0,0%	0,0% 0,0%	20,1% 25,3%	(13,0%) (28,0%)	5,1% 5,4%	2,7% 2,9%
incr Service charges - waste management incr in Sale of Goods and Rendering of Services	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
otal billable revenue ervice charges	18(1)a		173 712	101 396	211 360	230 414	230 414	230 414	213 322	233 778	264 039	291 29
ervice charges roperty rates			173 712 61 327	101 396 63 792	211 360 100 601	230 414 89 116	230 414 89 116	230 414 89 116	213 322 95 631	233 778 93 038	264 039 103 377	291 29 112 10
ervice charges - electricity revenue			25 757	9 115	315 263	58 422	58 422	58 422	10 401	63 455	75 103	87 09
ervice charges - water revenue ervice charges - sanitation revenue			44 992 26 648	45 649 28 063	(244 899) 27 351	39 031 27 215	39 031 27 215	39 031 27 215	53 778 32 681	41 625 23 683	48 037 24 897	53 53 25 57
ervice charges - refuse removal			14 988	(45 224)	13 043	16 630	16 630	16 630	20 830	11 977	12 624	12 98
gency services			_	_	_	_	-	_	_	_	_	_
apital expenditure excluding capital grant funding			25 263	1 275 588	7 995				1 284 625	12 434	12 993	13 31
ash receipts from ratepayers atepayer & Other revenue	18(1)a 18(1)a		- 482 653	- 423 864	719 411	160 189 678 324	159 599 679 800	159 599 679 800	695 997	135 296 248 334	152 161 280 178	166 54: 308 09:
hange in consumer debtors (current and non-current)			N/A	66 194	298 886	(441 308)	-	-	(321 185)	788 777	12 622	13 01
perating and Capital Grant Revenue apital expenditure - total	18(1)a 20(1)(vi)	H	35 403	42 541 98 976	236 435 21 883	275 699	300 699 (4 000)	300 699 (4 000)	145 795	243 486 77 731	245 476 14 038	255 40 14 38
apital expenditure - renewal	20(1)(vi)		2 044	309	6 060	-	- (- 555)	- (- 550)	. 10 100	-	-	
upporting benchmarks	1											
rowth guideline maximum Pl guideline	1		6,0% 4,3%	6,0% 3,9%	6,0% 4.6%	6,0% 5,0%	6,0% 5.0%	6,0% 5.0%	6,0% 5,0%	6,0% 5.4%	6,0% 5.6%	6,0% 5,4%
oRA operating grants total MFY	1	1 1	T,J /0	3,370	7,070	3,076	3,076	J,U/0	3,070	J,+/0	3,076	J,++ /0
IoRA capital grants total MFY rovincial operating grants	1											
rovincial capital grants	1											
istrict Municipality grants		1								_		
otal gazetted/advised national, provincial and district grants verage annual collection rate (arrears inclusive)										-	-	_
oRA operating												
oRA capital										-	-	
I <mark>ORA capital</mark> ist capital grants										-	-	
										-	-	_
ist capital grants										-	-	-
			N/A	66 194	298 886	(441 308)	-	-	(321 185)	- 788 777	- 12 622	13 01
ist capital grants			174 552	148 423	510 013	406 186	431 186	431 186	296 806	450 903	463 098	498 12
rend rend hange in consumer deblors (current and non-current) oral Operating Revenue otal Operating Revenue			174 552 87 411	148 423 213 752	510 013 387 809	406 186 413 052	431 186 412 552	431 186 412 552	296 806 1 168 243	450 903 449 852	463 098 445 992	498 12 456 76
rend Tange in consumer debtors (current and non-current) otal Operating Revenue			174 552	148 423	510 013	406 186	431 186	431 186	296 806	450 903	463 098	
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) evenue			174 552 87 411	148 423 213 752 (65 330)	510 013 387 809 122 205	406 186 413 052 (6 866)	431 186 412 552 18 634	431 186 412 552 18 634	296 806 1 168 243 (871 438)	450 903 449 852 1 051 32 554	463 098 445 992 17 106	498 12 456 76 41 35
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) evenue increase in Total Operating Revenue increase in Total Operating Revenue			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0%	510 013 387 809 122 205 243,6% 57,7%	406 186 413 052 (6 866) (20,4%) (11,4%)	431 186 412 552 18 634 6,2% 0,0%	431 186 412 552 18 634 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3%	450 903 449 852 1 051 32 554 4,6% (2,7%)	463 098 445 992 17 106 2,7% 11,1%	498 12 456 76 41 35 7,6% 8,4%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Revenue seat and Cash Equivalents (30 June 2012) evenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Revenue			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%)	510 013 387 809 122 205 243,6% 57,7% 3358,5%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%)	431 186 412 552 18 634 6,2% 0,0% 0,0%	431 186 412 552 18 634 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%)	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6%	463 098 445 992 17 106 2,7% 11,1% 18,4%	498 12 456 76 41 35 7,6% 8,4% 16,0%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) evenue increase in Total Operating Revenue increase in Total Operating Revenue			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0%	510 013 387 809 122 205 243,6% 57,7%	406 186 413 052 (6 866) (20,4%) (11,4%)	431 186 412 552 18 634 6,2% 0,0%	431 186 412 552 18 634 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3%	450 903 449 852 1 051 32 554 4,6% (2,7%)	463 098 445 992 17 106 2,7% 11,1%	498 12 456 76 41 35 7,6% 8,4%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) evenue Increase in Total Operating Revenue Increase in Florporty Rates Revenue Increase in Florporty Rates Revenue Increase in Florporty Rates & Services Charges xpenditure Increase in Proporty Rates & Services Charges xpenditure Increase in Proporty Rates & Services Charges xpenditure			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%)	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0%	431 186 412 552 18 634 0,0% 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%)	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9%	498 12 456 76 41 35 7,6% 8,4% 16,0% 10,3%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Exeendiure peerating Exeendiure peerating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) tevenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges xeendiure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Property Rates & Services Charges xeenditure increase in Total Operating Expenditure increase in Total Operating Expenditure			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%) 144,5% 93234,4%	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 81,4% 7,0%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0%	431 186 412 552 18 634 0,0% 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 183,2% (51,4%)	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5%	498 12 456 76 41 38 7,6% 8,4% 16,0% 10,3% 2,4% 2,5%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Exeendiure peerating Exeendiure peerating Performance Surplus(Deficit) ash and Cash Equivalents (30 June 2012) sevenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges xeendiure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Froperty Rates & Services Charges xeenditure increase in Froperty Rates & Services Charges increase in Froperty Rates & Services Charges xeenditure increase in Froperty Rates & Services Charges xeenditure increase in Froperty Rates & Services Charges xeenditure increase in Froperty Rates & Services Charges xeenditure increase in Froperty Rates & Services Charges xeenditure			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%)	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 7,0% 81,4% 7,0% 244938,0902	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0%	431 186 412 552 18 634 0,0% 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%)	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5% 9,0% 6,6% 10,6% 393096,6682	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9%	498 12 456 76 41 35 7,6% 8,4% 16,0% 10,3%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012) evenue Increase in Total Operating Revenue Increase in Florporty Rates Revenue Increase in Florporty Rates & Services Charges xpenditure Increase in Florporty Rates & Services Charges xpenditure Increase in Florporty Rates & Services Charges increase in Florporty Rates & Services Charges increase in Florporty Rates & Services Charges increase in Florporty Rates & Services Charges increase in Florporty Rates & Services Charges increase in Florporty Bate & Very Rates & Services Charges increase in Employee Costs Increase in Employee Costs Increase in Employee Costs Increase in Employee Costs			174 552 87 411	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%) 144,5% 93234,4%	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 7,0% 121,4%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%)	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0%	431 186 412 552 18 634 0,0% 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 183,2% (51,4%)	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5%	498 12 456 76 41 35 7,6% 8,4% 16,0% 10,3% 2,4% 2,5%
rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Revenue otal Operating Expenditure preating Performance Surplusi(Deficit) seth and Cash Equivalents (30 June 2012) evenue increase in Total Operating Revenue increase in Florporty Rates Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Rule Purchases venaditure increase in Electricity Bulk Purchases venade Cost Per Eudgeted Employee Postion (Remuneration) verage Cost Per Councilior (Remuneration) &M % of PPE sease Renewal and R&M as a % of PPE			174 552 87 411 87 140	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%) 144,5% 93234,4% (25,4%)	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 81,4% 7,0% 121,4% 244938,0902 0 0,2% 1,0%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% (0,1%) 0,0% 0,0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 183,2% (51,4%) 0,0%	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5% 9,0% 6,6% 393096,6682 0 0,2% 1,8%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5% 4,5%	498 1: 456 7: 41 3: 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 0,2%
rend hange in consumer deblors (current and non-current) otal Operating Revenue otal Operating Revenue otal Operating Revenue Departure Performance Surplus/(Deficit) sah and Cash Equivalents (30 June 2012) evenue Increase in Proto (Operating Revenue Increase in Proto (Porto) Revenue Increase in Proto (Porto) Revenue Increase in Proto (Porto) Revenue Increase in Proto (Porto) Revenue Increase in Proto (Porto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Proto) Revenue Increase in Foliopiec Costs Increase in Foliopiec Costs Increase in Electricity Bulk Purchases Verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) service (Porto) Revenue Increase (Porto)			174 552 87 411 87 140	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%) 144,5% 93234,4% (25,4%)	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 81,4% 7,0% 121,4% 244938,0902 0,2%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 183,2% (51,4%)	450 903 449 852 1 051 32 554 4,6% (2.7%) 8,6% 1,5% 9,0% 6,6% 10,6% 393096,6682 0,2%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 4,5% 4,5%	498 1; 456 7i 41 3; 7,6% 8,4% 16,0% 10,3% 2,4% 2,5% 2,5%
rend hange in consumer debtors (current and non-current) otal Operating Revenue dal Operating Revenue dal Operating Revenue dal Operating Revenue beerating Performance Surplus(Deficit) sah and Cash Equivalents (30 June 2012) evenue increase in Proto (Porating Revenue increase in Folio (Porating Revenue increase in Folio (Porating Revenue increase in Folio (Porating Revenue and Rall as a % of PPE self Impairment % of 1 dat Billable Revenue apital Revenue			174 552 87 411 87 140	148 423 213 752 (65 330) (15,0%) 4,0% (64,6%) (41,6%) 144,5% 93234,4% (25,4%)	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 81,4% 7,0% 121,4% 244938,0902 0 0,2% 1,0%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% (0,1%) 0,0% 0,0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 183,2% (51,4%) 0,0%	450 903 449 852 1 051 32 554 4,6% (2,7%) 8,6% 1,5% 9,0% 6,6% 393096,6682 0 0,2% 1,8%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5% 4,5%	498 1: 456 7: 41 3: 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 0,2%
rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Expenditure preating Expenditure preating Performance Surplusi(Deficit) seth and Cash Equivalents (30 June 2012) evenue  increase in Total Operating Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Bulk Purchases venage Cost Per Councilior (Remuneration) werage Cost Per Councilior (Remuneration)  &M % of PPE sest Renewal and R&M as a % of PPE  ebit Impairment % of Total Billable Revenue apital Revenue  apital Revenue  eternally Funded & Other (R'000) orrowing (R'000)			174 552 87 411 87 140 1.0% 101,7% 0.0% 25 174	148 423 213 752 (65 330) (15.0%) 4.0% (64.0%) (41.5%) 93234.4% (25.4%) 0.0% 1 259 034	510 013 367 009 122 205 243,6% 57,7% 3356,5% 108,4% 7,0% 121,4% 7,0% 121,00 0,0% 0,0%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31.2%) 7.3% (82.2%) (7.4%) 183.2% (51.4%) 0.0%	450 903 449 852 1 051 32 554 4.6% 1.5% 9.0% 6.6% 1.5% 9.0% 6.6% 0 0 0 2.2% 1.8% 13.9%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 4,5% 4,5% 4,5% 0,2% 0,2% 0,2% 12,9%	498 1: 456 7: 41 3: 7,6% 8,4% 10,3% 10,3% 2,5% 2,5% 0,2% 11,4%
rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Expenditure preating Performance Surplusi(Deficit) sash and Cash Equivalents (30 June 2012) verview  increase in Total Operating Revenue increase in Floreperty Rates Revenue increase in Floreperty Rates Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Bulk Purchases verage Cost Per Councilior (Remuneration)  werage Cost Per Councilior (Remuneration)  AM % of PPE seet Revenue and R&M as a % of PPE etch Impairment % of Total Billable Revenue aptal Revenue  aptal Revenue  ternally Funded & Other (R000) crowing (R000) crant Funding and Other (R000) crant Funding and Other (R000)			174 552 87 411 87 140 10,% 101,7% 0,0% 25 174 - 10 140	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.6%) 144.5% 33234.4% (0.0%) 0.2% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 108,4% 101,4% 244938,0902 0 0,2% 1,0% 0,0% 7 089 7 089 13 888 100,0%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3% 24,6%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 133,2% (51,4%) 0,0% 1 266 289 	450 903 449 852 1 051 32 554 4.6% (2.7%) 8.6% 1.5% 10.6% 333086 6652 0.2% 1.8% 13.9%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 0,2% 0,2% 0,2% 12,9%	498 1: 456 7i 41 3: 7,6% 8,4% 16,0% 10,3% 2,4% 2,5% 0,2% 11,4%
rend hange in consumer deblors (current and non-current)  clad Operating, Revenue clad Operating, Revenue clad Operating, Evenue clad Operating, Evenue clad Operating, Evenue clad Operating, Evenue increase in Property Rates Revenue increase in Property Rates & Services Charges xensitius increase in Property Rates & Services Charges xensitius increase in Property Rates & Services Charges xensitius increase in Property Rates & Services Charges xensitius increase in Property Rates & Services Charges xensitius increase in Property Rates & Services Charges xensitius xe			174 552 87 411 87 140 1.0% 101,7% 0,0% 25 174 10 140 100,0% 0,0%	148 423 213 752 (65 330) (15.0%) 4.0% (64.5%) (41.5%) 144.5% 93224 4% (25.4%) 0.0% 1 259 034 (1 176 612) 100.0%	510 013 387 809 122 205 243,6% 57,7% 3388,5% 108,4% 81,4% 7,0% 2244936,0902 0 0,2% 1,0% 7 089 -1 3888 100,0% 0,0%	405 186 413 052 (6 865) (20.4%) (11.4%) (81.5%) (81.5%) (54.0%) 0 0 0.3% 24.6%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3% 24,5%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (51,4%) 0,0% 1 266 289 (1 138 830) 100,0% 0,0%	450 903 449 852 1 051 32 554 4 6% (2.7%) 8 6% 1,5% 9,0% 6,6% 10,6% 393096,682 0 0,2% 1,8%	463 088 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5% 4,5% 4,5% 12,9%	498 1: 456 7: 41 3: 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 0,2% 0,2% 11,4%
rend hange in consumer debtors (current and non-current)  otal Operating, Revenue  otal Operating, Revenue  otal Operating, Revenue  location (Control operating Revenue  location (Control operating Revenue  lincrases in Property Rates Revenue  lincrases in Property Rates Revenue  lincrases in Property Rates & Services Charges  xeenditure  lincrases in Total Operating Revenue  lincrases in Total Operating Revenue  lincrases in Property Rates & Services Charges  xeenditure  lincrases in Foliopieve Costs  lincrases in Total Operating Expenditure  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Foliopieve Costs  lincrases in Total Generation  verage Cost Per Councillor (Remuneration)			174 552 87 411 87 140 10,7% 0,0% 0,0% 0,0% 28,7%	148 423 213 752 (65 330) (15.0%) 4.0% (41.5%) (41.5%) 93234 4% (25.4%) 0.0% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 57,7% 108,4% 108,4% 0,2% 1,0% 0,0% 0,0% 0,0% 66,2%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0,3% 24,6%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3% 24,6%  (4 000) 0,0% 100,0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 0,0% 1 266 289 (1 138 830) 100,0% 0,0% (893,5%)	450 903 449 852 1 951 3 254 4,6% (2,7%) 6,6% 1,5% 9,0% 6,6% 10,6% 10,6% 11,8% 13,9% 65 297 0,0% 10,0%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 0,9% 4,5% 0,2% 0,2% 0,2% 0,2% 0,0% 10,0%	498 12 456 77 41 38 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 0,2% 11,4%
rend hange in consumer debiors (current and non-current) orial Operating, Revenue ofal Operating, Expenditure perating, Performance Surplus/(Deficit) ash and Cash Equivalents (38) June 2012) evenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges prometiture Increase in Property Rates Services Charges Services Increases Increases in Floritory Bulk Pruchases Increases in Property Rates Services Charges Services Increases Increases in Floritory Bulk Prending Increase in Property Rates Services Increases in Floritory Bulk Pruchases Increases in Floritory Bulk Revenue and Increases Increases in Color Increases Increas			174 552 87 411 87 140 10,7% 0,0% 25 174 10,0% 0,0% 28,7% 35 403	148 423 213 752 (65 330) (15.0%) (24.5%) (41.5%) 3224 4% (25.4%) (0.0%) 1 259 034 - (1176 612) 100.0% (1427.6%) 98 976	510 013 387 809 122 205 243,6% 57,7% 3356,5% 108,4% 7,0% 121,4% 0,0% 0,0% 0,0% 66,2% 21,833	405 186 413 052 (6 865) (20.4%) (11.4%) (81.5%) (81.5%) (54.0%) 0 0 0.3% 24.6%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3% 24,5%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 0,0% 1 266 289 0,0% (1138 830) 100,0% (893,5%)	450 903 449 852 1 051 32 554 4 6% (2.7%) 8 6% 1,5% 9,0% 6,6% 10,6% 393096,682 0 0,2% 1,8%	463 088 445 992 17 106 2,7% 11,1% 18,4% 12,9% (0,9%) 4,5% 4,5% 4,5% 12,9%	498 12 456 76 41 35 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 2,5% 0,2% 11,4%
rend  rend  hange in consumer debiors (current and non-current)  otal Operating Revenue  otal Operating Expenditure  perating Performance Surplus/Deficit)  sah and Cash Equivalents (39) June 2012)  evenue  Increase in Total Operating Revenue  Increase in Property Rates Revenue  Increase in Property Rates Revenue  Increase in Property Rates Services Charges  penditure  Increase in Property Rates & Services Charges  penditure  Increase in Foot Performance Surplus/Performance  Increase in Foot Performance Services Charges  penditure  Increase in Foot Performance Services Charges  penditure  Increase in Foot Performance Services Charges  penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Cash Services Charges  penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Performance Penditure  Increase in Foot Pe			174 552 87 411 87 140 10,7% 0,0% 0,0% 0,0% 28,7%	148 423 213 752 (65 330) (15.0%) 4.0% (41.5%) (41.5%) 93234 4% (25.4%) 0.0% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 57,7% 108,4% 108,4% 0,2% 1,0% 0,0% 0,0% 0,0% 66,2%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% (54,0%) 0,3% (54,0%) 0,3% 24,5%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3% 24,6%  (4 000) 0,0% 100,0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 0,0% 1 266 289 (1 138 830) 100,0% 0,0% (893,5%)	450 903 449 852 1 951 3 254 4,6% (2,7%) 6,6% 1,5% 9,0% 6,6% 10,6% 10,6% 11,8% 13,9% 65 297 0,0% 10,0%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 0,9% 4,5% 0,2% 0,2% 0,2% 0,2% 0,0% 10,0%	498 12 456 76 41 35 7,6% 8,4% 16,0% 10,3% 2,5% 2,5% 2,5% 0,2% 11,4%
rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  locat Operating Revenue  otal Operating Revenue  sha and Cash Equivalents (30 June 2012)  revenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates & Services Charges  xenditure  increase in Total Operating Revenue  increase in Footority Revenue  increase in Property Rates & Services Charges  xenditure  increase in Footority Revenue  increase in Footority Revenue  increase in Footority Revenue  increase in Footority Revenue  increase in Footority Revenue  increase in Footority Bulk Purchases  verage Cost Per Councilior (Remuneration)  werage Cost Per Councilior (Remuneration)  werage Cost Per Councilior (Remuneration)  werage Cost Per Councilior (Remuneration)  verage Cost			174 552 87 411 87 140 10,7% 0,0% 25 174 10 140 100,0% 0,0% 28,7% 35 403 697 806 1976,0%	148 423 213 752 (65 330) (15,0%) 4,0% (41,6%) (41,6%) (25,4%) (25,4%) (0,0%) 0,0% 1 259 034 	510 013 387 809 122 205 243 6% 57.7% 3358.5% 108.4% 81.4% 244938.0902 0.2% 1.0% 0.0% 0.0% 0.0% 66.2% 21 883 8 662 41.4%	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% (54,0%) 0,3% 0,3% 0,3% 24,6%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,3% 0,3% 0,3% 0,3	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3%	296 806 1 168 243 (871 438) (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289  (1 138 830, 100,0% 0.0% (893,5%) 145 782 147 78	450 903 449 852 1 951 32 554 4 5% (2.7%) 6.6% 1.5% 10.6% 10.6% 13.3996,6682 0 2% 1.8% 13.3996 65 297 0.0% 100.0%	463 098 445 992 17 106 2,7% 111,1% 18,4% 12,9% 4,5% 4,5% 0,2% 0,2% 0,2% 0,2% 10,0% 10,0% 100,0%	498 12 456 76 41 35 7,6% 8,4% 10,0% 10,3% 2,5% 2,5% 0,2% 11,4% 107 0,0% 100,0%
rend hange in consumer debtors (current and non-current)  otal Operatins Revenue dal Operatins Revenue dal Operatins Revenue dal Operatins Revenue dal Operatins Revenue dal Operatins Revenue dal Operatins Revenue dal Defection Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins (Revenue des dal Operatins Revenue des dal Operatins Revenue des dal Operatins des des des des des des des des des de			174 552 87 411 87 140 10,7% 0,0% 25 174 10 140 100,0% 0,0% 28,7% 35 406 697 806	148 423 213 752 (65 330) (15.0%) 4.0% (64.5%) (41.5%) 93234 4% (25.4%) 0.0% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 81,4% 7,0% 121,4% 244330,0902 0,0% 0,0% 0,0% 66,2% 21883 8 662	406 186 413 052 (6 866) (20,4%) (11,4%) (81,5%) 9,0% 6,5% 35,8% (54,0%) 0,3% 0,3% 0,3% 24,6%	431 186 412 552 18 634 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,3% 0,3	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	296 806 1 168 243 (871 438) (31.2%) 7 3% (82.2%) (7.4%) 183.2% (51.4%) 0.0% 0.0% 1 266 289 — (1 138 830) 100.0% 0.0% (893.5%)	450 903 449 852 1 951 32 554 4,6% (2,7%) 6,6% 1,5% 9,0% 6,6% 10,6% 10,6% 11,8% 13,9% 13,9% 65 297 0,0% 100,0%	463 098 445 992 17 106 2,7% 111,1% 18,4% 12,9% 0,9%) 4,5% 0,2% 0,2% 0,2% 0,2% 12,9% 1045 0,0% 100,0%	498 12 456 76 41 35 7,6% 8,4% 10,0% 10,3% 2,5% 2,5% 0,2% 11,4%
rend hange in consumer deblors (current and non-current)  dad Operating Revenue dat Operating Evenue dat Operating Evenue dat Operating Evenue perating Performance Surplus/Deficit ash and Cash Equivalents (30 June 2012) evenue increase in Properly Rates Revenue increase in Properly Rates Revenue increase in Properly Rates Revenue increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Follopiece Costs increase in Properly Rates & Services Charges xxmoditure increase in Follopiece Costs increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure			174 552 87 411 87 140 10,7% 0,0% 25 174 10 140 100,0% 0,0% 28,7% 35 403 697 806 1976,0%	148 423 213 752 (65 330) (15,0%) (64,5%) (41,5%) 33234 4% (25,4%) (0.0%) 1 259 034 - (1176 612) 100,0% (1427,6%) 2 161 2 26% 0.0%	510 013 387 809 122 205 243 6% 57.7% 3358.5% 108.4% 81.4% 24438.0902 0.2% 1.0% 0.0% 0.0% 0.0% 66.2% 21 883 8 662 41.4%	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.0% 65.5% 35.8% (54.0%) 0 0 0.3% 0.3% 24.6% 	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24,6% - (4 000) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 188 243 (871 438) (31.2%) (7.3%) (82.2%) (7.4%) 0.0% 1 266 289 — (1 138 32%) (83.2%) (1 45%) 0.0% 1 456 289 — (1 138 32%) 1 45 795 1 8792 1 4,7% 0.0%	450 903 449 852 1 051 1 051 32 554 4 6% (2.7%) 8.6% 1.5% 6.6% 10.6% 393096,6862 0 0.2% 1.8% 13.9% 	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 0,9% 0,2% 0,2% 0,2% 0,2% 0,0% 10,0% 100,0% 100,0% 100,0% 54,3%	498 12 456 76 41 35 7,6% 8,4% 10,0% 10,3% 2,5% 2,5% 0,2% 11,4% 107 0,0% 100,0%
rend hange in consumer deblors (current and non-current)  otal Operating Revenue  otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012)  evenue  increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges  xempenditure  increase in Total Operating Expenditure increase in Floritory Revenue increase in Property Rates & Services Charges  xemediture  increase in Floritory Revenue increase in Floritory Revenue increase in Floritory Revenue increase in Floritory Revenue increase in Floritory Bulk Purchases verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Renuneration)  verage Cost Per Councillor (Revenue  antit Landing and Other (R'000)  ternally Generated funds % of Non Grant Funding  orrowing % of Non Grant Funding  rant Funding % of Total Funding  partit Europhicur  otal Copital Programme (R'000)  see Renewal  see Renewal  see Renewal  see Renewal  see Renewal  see Coverage Retato  orrowing			174 552 87 411 87 140 10,7% 101,7% 0,0% 25 174 10 140 100,0% 28,7% 40,78 697 806 1976,0%	148 423 213 752 (65 330) (15.0%) 4.0% 4.0% (41.5%) 33234 4% (25,4%) 0.2% 0.0% 1 259 034 1 259 034 (176 612) 100.0% 0.0% (1427.6%) 0.0% 0.0% 0.0% 0.0%	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 7,0% 121,4% 244938,0902 0 0.2% 1,0% 7 089 13,888 100,0% 66,2% 8 882 41,4% 0 0.0%	406 186 413 052 (6 886) (20,4%) (11,4%) (11,4%) (51,5%) 9,0% 6,5% 35,8% (54,0%) 0 0 0 0,3% 0,3% 0,3% 0,0% 0,0% 0,0% 0,0	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3% 24.6% 4 000) 0.0% 100.0% 0.0% 0.0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31 2%) (7.3%) (82 2%) (7.4%) 0.0% 1 266 289 (1 138 830) 100.0% (83.35%) 100.0% (83.35%) 14.7% 0.0% (0)	450 903 449 852 1 951 32 554 4 6% (2 7%) 5 6% 1,5% 6 6% 10,6% 393096 6882 0 2% 1,9% 6 5297 0,0% 10,0% 10,0% 5 297 0,0% 10,0% 5 297 0,0% 10	463 098 445 992 17 106 2,7% 11,1% 11,1% 12,9% 12,9% 12,9% 0,2% 0,2% 0,2% 0,2% 0,0% 10,0% 10,0% 10,0% 10,0% 10,0%	498 12 456 76 41 35 456 76 41 35 456 76 41 35 45 45 45 45 45 45 45 45 45 45 45 45 45
rend hange in consumer deblors (current and non-current)  dad Operating Revenue dat Operating Evenue dat Operating Evenue dat Operating Evenue perating Performance Surplus/Deficit ash and Cash Equivalents (30 June 2012) evenue increase in Properly Rates Revenue increase in Properly Rates Revenue increase in Properly Rates Revenue increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Follopiece Costs increase in Properly Rates & Services Charges xxmoditure increase in Follopiece Costs increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure increase in Properly Rates & Services Charges xxmoditure			174 552 87 411 87 140 10,7% 0,0% 25 174 10 140 100,0% 0,0% 28,7% 35 403 697 806 1976,0%	148 423 213 752 (65 330) (15,0%) (64,5%) (41,5%) 33234 4% (25,4%) (0.0%) 1 259 034 - (1176 612) 100,0% (1427,6%) 2 161 2 26% 0.0%	510 013 387 809 122 205 243 6% 57.7% 3358.5% 108.4% 81.4% 24438.0902 0.2% 1.0% 0.0% 0.0% 0.0% 66.2% 21 883 8 662 41.4%	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.0% 65.5% 35.8% (54.0%) 0 0 0.3% 0.3% 24.6% 	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24,6% - (4 000) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 188 243 (871 438) (31.2%) (7.3%) (82.2%) (7.4%) 0.0% 1 266 289 — (1 138 32%) (83.2%) (1 45%) 0.0% 1 456 289 — (1 138 32%) 1 45 795 1 8792 1 4,7% 0.0%	450 903 449 852 1 9051 32 554 4 6% (2.7%) 8.6% 1.5% 9.0% 6.6% 10.6% 393096,682 0 0.2% 1.8% 13.9% - - 65 297 0.0% 0.0% 5.77 731 - 0.0%	463 098 445 992 17 106 2,7% 11,1% 18,4% 12,9% 0,9% 0,2% 0,2% 0,2% 0,2% 0,0% 10,0% 100,0% 100,0% 100,0% 54,3%	498 12 456 76 41 35 7,6% 8,4% 10,0% 10,3% 2,5% 2,5% 0,2% 11,4% 107 0,0% 100,0%
rend hange in consumer debiors (current and non-current) oral Operating Revenue ofal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (39) June 2012) evenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates Services Charges zenditure Increase in Property Rates Services Charges zenditure Increase in Property Rates Services Charges zenditure Increase in Floritory Burk Purchases verage Cost Par Sudgested Employee Position (Remuneration) with the Property Rates Services Charges zenditure Increase in Electricity Bulk Purchases verage Cost Par Sudgested Employee Position (Remuneration) All % of Par Councillor (Remuneration) All % of Par			174 552 87 411 87 140 101,7% 0,0% 25 174 101,0% 0,0% 28,7% 35 403 697 806 1976,0% 0,0%	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.5%) 93234.4% (25.4%) 0.0%) 0.2% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 7,0% 121,4% 7,0% 0,0% 7 089 7 089 9 9 13 888 100,0% 66,2% 1,0% 0,0% 66,2% 0,0% 0,0% 66,2% 0,0% 0,0%	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.05% 35.8% (54.0%) 0.03% 0.03% 0.03% 0.00% 0.0% 0.0%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% 	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% — (4 000) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 188 243 (871 438)  (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289 - (1138 830) 100.0% 0.0% (893.5%) 0.0% (0) 1.0% 0.0%	450 903 449 852 149 812 149 812 12 554 4 6% (2.7%) 1.5% 6.6% 10.6% 393096,6862 0 0.2% 1.8% 13.9% 	463 058 445 992 17 105 2,7% 11,1% 18,4% 12,9% 4,5% 4,5% 4,5% 4,5% 0,2% 0,2% 0,2% 0,0% 0,0% 0,0% 0,0% 0,0	498 12 456 76 41 35 7.6% 8.4% 16.0% 10.3% 2.5% 2.5% 2.5% 0.2% 11,4% 
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rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Exeenditure berating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2012)  sevenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates & Services Charges  xenditure  increase in Total Operating Expenditure  increase in Floreity Revenue  increase in Property Rates & Services Charges  xenditure  increase in Floreity Revenue  increase in Floreity Revenue  increase in Floreity Revenue  increase in Floreity Revenue  increase in Floreity Revenue  terrage Cost Per Councillor (Remuneration)  wrage Cost Per Councillor (Revenue  abital Revenue  ternally Funded & Other (R'000)  ternally Generated Surher (R'000)  ternally Generated Surher (R'000)  ternally Generated Surher (R'000)  seat Floreing Architecture  abital Expenditure  abital Expenditure  seat Renewal & of Total Capital Expenditure  seat Coverage Ratio  orrowing Services of Capital Expenditure  seating Services as a % of Equitable Share			174 552 87 411 87 140 101,7% 0,0% 25 174 101,0% 0,0% 28,7% 35 403 697 806 1976,0% 0,0%	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.5%) 93234.4% (25.4%) 0.0%) 0.2% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 3358,5% 108,4% 7,0% 121,4% 7,0% 0,0% 7 089 7 089 9 9 13 888 100,0% 66,2% 1,0% 0,0% 66,2% 0,0% 0,0% 66,2% 0,0% 0,0%	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.05% 35.8% (54.0%) 0.03% 0.03% 0.03% 0.00% 0.0% 0.0%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% 	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% — (4 000) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 188 243 (871 438)  (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289 - (1138 830) 100.0% 0.0% (893.5%) 0.0% (0) 1.0% 0.0%	450 903 449 852 149 812 149 812 12 554 4 6% (2.7%) 1.5% 6.6% 10.6% 393096,6862 0 0.2% 1.8% 13.9% 	463 058 445 992 17 105 2,7% 11,1% 18,4% 12,9% 4,5% 4,5% 4,5% 4,5% 0,2% 0,2% 0,2% 0,0% 0,0% 0,0% 0,0% 0,0	498 12 456 76 41 38 456 76 41 38 456 76 41 38 41
rend hange in consumer debiors (current and non-current) oral Operating Revenue ofal Operating Expenditure perating Performance Surplus/IDeficit) ash and Cash Equivalents (39) June 2012) evenue increase in Total Operating Revenue increase in Floretory Ravies Revenue increase in Property Ravies Revenue increase in Property Ravies Revenue increase in Property Ravies Services Charges penditure increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Bulk Purchases verage Cock Par Budgeted Employee Position (Remuneration) wage Cock Par Goundlier (Remuneration) wage Cock Par Budgeted Employee Position (Remuneration) wage Cock Par Budget			174 552 87 411 87 140 101,7% 0,0% 25 174 101,0% 0,0% 28,7% 35 403 697 806 1976,0% 0,0% 	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.5%) 93234.4% (25.4%) 0.0%) 0.2% 0.0% 1 259 034 	510 013 387 809 122 205 243,6% 57,7% 3388,5% 108,4% 7,0% 121,4% 244938,0902 0 0,2% 1,0% 0,0% 7 089 7 089 8 183,888 100,0% 66,2% 21 883 8 662 41,4% 0,0% 0,0% 66,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.0% 6.5% 35.8% (54.0%) 0.03% 0.03% 0.03% 0.03% 0.0% 0.0% 0.0%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% - 4 0000 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 188 243 (871 438)  (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289 - (1138 830) 100.0% 0.0% (893.5%) 0.0% (0) 1.0% 0.0%	450 903 449 852 149 812 1 952 1 254 4 6% (2.7%) 1.5% 6.6% 10.6% 393096,6862 0 0.2% 1.8% 13.9% 	463 058 445 992 17 105 2,7% 11,1% 18,4% 12,9% 4,5% 4,5% 4,5% 4,5% 0,2% 0,2% 0,0% 0,0% 0,0% 100,0% 0,0% 0,0% 0,0% 0	498 1: 455 76 41 33 45 76 76 41 33 41 35 45 76 76 76 76 76 76 76 76 76 76 76 76 76
rend hange in consumer debiors (current and non-current) oral Operating Revenue ofal Operating Expenditure perating Performance Surplus/Deficit) sash and Cash Equivalents (39) June 2012) evenue increase in Total Operating Revenue increase in Floretory Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges predicture increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Revenue increase in Floretory Bulk Purchases verage Cost Per Councillor (Remuneration) verage Cost Per Councillor			174 552 87 411 87 140 101,7% 0,0% 25 174 -100,0% 0,0% 28,7% 0,0% 1976,0% 0,0% -17% 0,0% (636 802) 0,0%	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.6%) 93234.4% (25,4%) 0.0% 0.0% 1.259 034 	510 013 387 809 122 205 243,6% 57,7% 3368,5% 108,4% 7,0% 121,4% 7,0% 0,0% 60,0% 7 089 9 13 888 10,0% 66,2% 10,0% 0,0% 66,2% 1,4% 0,0% 66,2% 0,0% 66,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	406 186 413 052 (6 866) (20.4%) (81.5%) 91.5%) 90.3% 0.3% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.5% - (4 000) 0.0% 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6%  (4 000) 0.0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	296 806 1 188 243 (871 438)  (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289 - (1138 830) 100.0% 0.0% (893.5%) 0.0% (0) 1.0% 0.0%	450 903 449 852 149 852 1 957 1 2554 4 65% (2.7%) 10.6% 6.6% 10.6% 393096,6862 0 0.2% 1.8% 13.9% 	463 058 445 992 17 105 2.7% 11.1% 18.4% 12.9% 4.5% 4.5% 4.5% 10.2% 0.2% 0.0% 100.0% 54.3% 0 0.0% 100.0% 100.0% 0.0% 100.0% 0.0%	498 12 456 76 41 38 456 76 41 38 456 76 41 38 41
rend hange in consumer deblors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus/Deficit) sah and Cash Equivalents (38) June 2012 evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges xeenfiliture increase in Finition Revenue increase in Property Rates & Services Charges xeenfiliture increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue increase in Finition Revenue internally Finited & Other (R'000) orrowing (R'000) orrowing (R'000) ternally Generated funds % of Non Grant Funding orrowing % of Total Funding start Funding and Other (R'000) ternally Generated funds % of Non Grant Funding orrowing for Revenue total Capital Programme (R'000) see Renewal % of Total Capital Expenditure and Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Coveringe Ratio orrowing solate Services res Services res Services res Services res Services res Services res Services as 8 % of Equitable Share res Services as 8 % of Equitable Share res Services as 8 % of Equitable Share res Services as 8 % of Equitable Share res Services as 8 % of Equitable Share res Services res			174 552 87 411 87 140 101,7% 0,0% 25 174 10 140 100,0% 0,0% 28,7% 0,0% 28,7% 10 140 1976,0% 1776,0% 10,0% (636 802) 0,0%	148 423 213 752 (65 330) (15,0% (64,6%) (41,5%) 3234 4% (25,4%) 0,0% 1 259 034 - (1 176 612) 100,0% 0,0% (1427,6%) 0,0% 1 2,6% 0,0% 0,0% (1427,6%) 0,0% (1427,6%) 0,0% (1427,6%) 0,0% (1431,6%) 0,0% (1441,1%)	510 013 387 809 122 205 243,6% 57,7% 338,65% 108,4% 7,0% 121,4% 7,0% 0,0% 6,0% 0,0% 6,0% 0,0% 6,0% 0,0% 0	406 186 413 052 (6 866) (20.4%) (11.4%) (81.5%) 9.0% (54.0%) 0 0 0.3% 0.3% 24,6% 	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24,6% - (4 000) 0.0% (4 000) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	296 806 1 188 243 (871 438) (31,2%) (7,3%) (82,2%) (7,3%) (82,2%) (7,4%) 0,0% 1 266 289 	450 903 449 852 1 901 1 901 1 32 554 4 69% (2.7%) 8 69% 1,5% 6,6% 1,0,5% 393096 6862 0 0.2% 1,18% 13,9% 65 297 0,0% 10,0% 54,5% 0 0 1,4% 0,0% 176 473 0,0% (3,6%)	463 088 445 992 17 106 2.7% 11.1% (0.9%) 4.5% 4.5% 4.5% 12.9% 0.2% 0.2% 0.0% 10.0% 14 038 0 0 1.5% 0.0% 0.0% 10.0% 273 108 0.0% 273 108	498 12 457 76 14 13 31 457 76 14 13 31 457 76 14 13 31 457 76 15 15 15 15 15 15 15 15 15 15 15 15 15
rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  location Performance Surplus(Deficit)  sah and Cash Equivalents (30 June 2012)  revenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates & Services Charges  xeendifure  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Revenue  increase in Floricity Bulk Purchases  werage Cost Per Councilior (Remuneration)  werage Cost Per Counci			174 552 87 411 87 140 101,7% 0,0% 25 174 10 140 100,0% 28,7% 35 403 67 806 1976,0% 0,0% - 1,7% 0,0% (636 802) 0,0%	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.6%) (25.4%) 93234.4% (25.4%) 93234.4% (25.4%) 11 176 612) 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	510 013 387 809 122 205 243,6% 57,7% 3388,5% 1388,5% 121,4% 244938,0902 0,0% 7 089 13 888 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	406 186 413 052 (6 886) (20.4%) (11.4%) (81.5%) 9.0% 6.5% 35.8% (54.0%) 0.03% 0.3% 0.03% 0.03% 0.0% 0.0% 0.0% 0	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3	431 186 412 552 18 634 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	296 806 1 168 243 (871 438) (31.2%) 7.3% (82.2%) (7.4%) 0.0% 1 266 289 (1 138 830) 10.0% 0.0% (693.5%) 145 795 187 722 14.7% 0.0% (1 083 124)	450 903 449 852 149 851 12 554 4 65% (2.7%) 8 6% 1.5% 9.0% 6.6% 10.5% 393996,6682 0 0.2% 1.8% 13.9% 0.0% 0.0% 0.0% 177 731 0.0% 0.0% 1,4% 0.0% 176 473 0.0% 1,6% 1,6% 1,6% 1,4% 0.0% 1,4% 0.0%	463 098 445 992 17 106 2.7% 11.1% 18.4% 12.9% 4.5% 4.5% 4.5% 10.2% 12.9% 10.0% 14 038 - 10.0% 15.4,3% 0.0% 15.54,3% 0.0% 273 108 0.0% 273 108 463 098 463 098	498 12 456 76 41 38 45 76 41 38 45 76 76 41 38 45 76 76 76 76 76 76 76 76 76 76 76 76 76
rend hange in consumer debiors (current and non-current) oral Operating Revenue ofal Operating Expenditure perating Performance Surplus/Deficit) ash and Cash Equivalents (39) June 2012) evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges zeronditure increase in Finitive Revenue increase in Finitive Revenue increase in Property Rates & Services Charges zeronditure increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue application of cash and investments mes Beaches normentaling revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches services as 9 six of Operating devenue application of cash and investments mes Beaches application of cash and investments mes Beaches services as 9 six of Operating devenue application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and			174 552 87 411 87 140 101,7% 0,0% 25 174 - 101,0% 0,0% 28,7% 0,0% 28,7% 0,0% 0,0% 1976,0% 0,0% (636 802) 0,0% (14,4%)	148 423 213 752 (65 330) (15.0% 4.0% (64.5%) (41.5% 93294.4% (25.4%) 0.2% 0.0% 1.259 034 (1176.612) 100.0% 0.0% 1.259 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	510 013 387 809 122 205 243,6% 57,7% 3368,65% 108,4% 7,0% 121,4% 7,0% 0,0% 6,0% 0,0% 66,2% 10,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	406 186 413 052 (6 866) (20.4%) (81.5%) 9.0% 65.5% 35.5% (54.0%) 0 0 0.3% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% - (4 000) 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	296 806 1 188 243 (871 438) (31,2%) (7,3%) (82,2%) (7,4%) 0,0% 1 266 289 	450 903 449 852 1 952 1 953 1 954 1 2554 4 65% 1 27% 1 0.5% 6 65% 1 0.5% 1 393096,6862 0 0 22% 1 18% 1 395 1 0.0% 0 0.0% 1 10.0% 1 0.0% 1 0.0%	463 098 445 992 17 105 2.7% 11.1% 18.4% 12.9% 4.5% 4.5% 4.5% 10.2% 0.2% 12.9% 10.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 1.5% 0.0% 273 108 0.0% 463 098 445 992	498 12 456 76 41 38 456 76 41 38 456 76 41 38 41
rend hange in consumer deblors (current and non-current)  otal Operating Revenue otal Operating Revenue local Operating Revenue local Operating Revenue local Operating Revenue shand Cash Equivalents (30 June 2012)  evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges  parenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Electricity Bulk Purchases verage Cost Per Edugated Employee Position (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Remuneration) verage Cost Per Councillor (Revenue tetrally Funde & Other (R'000) tetrally Cenerated Surfer (R'000) tetrally Cenerated Surfer (R'000) tetrally Cenerated Surfer (R'000) sear Revenue total Coperating Revenue verage Services ree S			174 552 87 411 87 140 101,7% 101,7% 10,0% 25 174 10,0% 28,7% 10,0% 28,7% 1776,0% 1,7% 0,0% (636 802) 0,0% (14,4%)	148 423 213 752 (65 330) (15,0% (64,6%) (41,5%) 0,0% (25,4%) 0,0% 1 259 034 0,0% 1 259 034 0,0% 1 259 034 0,0% (147,6%) 0,0% (14	510 013 387 809 122 205 243,6% 57,7% 338,65% 108,4% 81,4% 7,0% 121,4% 0,0% 60,2% 0,0% 66,2% 0,0% 66,2% 0,0% 66,2% 0,0% (394,24) 0,0% (395,9%) 510 013 387 809 122 205	406 186 413 052 (6 866) (20.4%) (11.4%) (81.5%) 9.0% 55.8% (54.0%) 0 0 0.3% 24.6% 	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3% 0.3	431 186 412 552 18 634  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	296 806 1 168 243 (871 438)  (31,2% (7,3%) (82,2%) (7,3%) (82,2%) (138,2%) (51,4%) 0,0% 1 266 269 - (1 138 830) 100,0% (83,35%) 18 792 14,7% 0,0% (10,0%) (10,	450 903 449 852 1 951 1 951 1 951 1 952 1 954 4 65% (2.7%) 8 65% 1,5% 6 65% 1,5% 10.6% 10.	463 098 445 992 17 106 22, 7% 11,5% 0,0% 10,0% 10,0% 273 108 0,0% (3,3%) 463 098 445 992 17 106	498 12 456 76 64 13 8 14 15 15 15 15 15 15 15 15 15 15 15 15 15
rend hange in consumer debiors (current and non-current) oral Operating Revenue ofal Operating Expenditure perating Performance Surplus/Deficit) ash and Cash Equivalents (39) June 2012) evenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges zeronditure increase in Finitive Revenue increase in Finitive Revenue increase in Property Rates & Services Charges zeronditure increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue increase in Finitive Revenue application of cash and investments mes Beaches normentaling revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches normentaling Revenue application of cash and investments mes Beaches services as 9 six of Operating devenue application of cash and investments mes Beaches application of cash and investments mes Beaches services as 9 six of Operating devenue application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and investments mes Beaches application of cash and		15	174 552 87 411 87 140 101,7% 0,0% 25 174 - 101,0% 0,0% 28,7% 0,0% 28,7% 0,0% 0,0% 1976,0% 0,0% (636 802) 0,0% (14,4%)	148 423 213 752 (65 330) (15.0% 4.0% (64.5%) (41.5% 93294.4% (25.4%) 0.2% 0.0% 1.259 034 (1176.612) 100.0% 0.0% 1.259 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	510 013 387 809 122 205 243,6% 57,7% 3368,65% 108,4% 7,0% 121,4% 7,0% 0,0% 6,0% 0,0% 66,2% 10,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 66,2% 1,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	406 186 413 052 (6 866) (20.4%) (81.5%) 9.0% 65.5% 35.5% (54.0%) 0 0 0.3% 0.3% 0.3% 0.0% 0.0% 0.0% 0.0% 0.0	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 24.6% - (4 000) 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	431 186 412 552 18 634  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	296 806 1 188 243 (871 438) (31,2%) (7,3%) (82,2%) (7,4%) 0,0% 1 266 289 	450 903 449 852 1 952 1 953 1 954 1 2554 4 65% 1 27% 1 0.5% 6 65% 1 0.5% 1 393096,6862 0 0 22% 1 18% 1 395 1 0.0% 0 0.0% 1 10.0% 1 0.0% 1 0.0%	463 098 445 992 17 105 2.7% 11.1% 18.4% 12.9% 4.5% 4.5% 4.5% 10.2% 0.2% 12.9% 10.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 1.5% 0.0% 273 108 0.0% 463 098 445 992	498 12 456 76 41 35 7.6% 8.4% 10.3% 2.5% 2.5% 2.5% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.5% 10.3%
rend hange in consumer debtors (current and non-current)  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  otal Operating Revenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates Revenue  increase in Property Rates & Services Charges  xenditure  increase in Property Rates & Services Charges  xenditure  increase in Fooletory Revenue  increase in Property Rates & Services Charges  xenditure  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Fooletory Revenue  increase in Flooretory Revenue  increase in Flooretory Revenue  increase in Flooretory Revenue  serage Cost Per Councilior (Remuneration)  werage Cost Per Councilior (Remuneration)  verage Cost Per Councilior (Remunerati		15 15	174 552 87 411 87 140 101,7% 0.0% 25 174 10 140 100,0% 28,7% 28,7% 0.0% 1976.0% 0.0% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7	148 423 213 752 (65 330) (15.0%) 4.0% (64.6%) (41.5%) 93234.4% (25.4%) 0.0% 0.2% 0.0% 1 259 034 - (1.176.612) 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 141.5% 0.0% 0.0% 141.5% 0.0% 0.0% 141.5% 0.0% 0.0% 141.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	510 013 387 809 122 205 243,6% 57.7% 3358,5% 108,4% 7,0% 244338,0902 0,2% 1,0% 0,0% 7 89 7 89 1 3888 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	406 186 413 052 (6 886)  (20.4%) (11.4%) (81.5%) 9.0% 6.5% 35.8% (54.0%) 0.0% 0.3% 0.3% 24.6% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	431 186 412 552 18 634 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3% 0.3	431 186 412 552 18 634  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	296 806 1 168 243 (871 438) (31,2%) 7,3% (82,2%) (7,4%) 0.0% 1 266 289 0.0% (1 138 32) 100,0% (0) 145 795 14,7% (0) 1,0% 0,0% (1083 124)	450 903 449 852 1 9051 32 554 4 65% (2.7%) 8.6% 1.5% 9.0% 6.6% 10.6% 393096,662 0 0.2% 1.8% 13.9% 65 297 0.0% 0.0% 54.5% 0 0 1,4% 0.0% 176 473 0.0% 176 473 0.0% 450 903 449 852 1 051 176 473	463 098 445 992 17 106 27% 10.5% 0.0% 273 108 0.0% 273 108 445 992 17 106 273 108 273	498 12 456 76 41 38 45 76 76 41 38 45 76 76 76 76 76 76 76 76 76 76 76 76 76

<sup>15.</sup> Subject to figures provided in Schedule

FS181 Masilonyana - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Becomplies	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
aluation:	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	1	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) 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 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
aluation reductions:  Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_	_	_	_
Valuation reductions-mature reserves/park (Km)		_	_	_	_	_	_	_	_	
Valuation reductions-Hillera hights (Kill)  Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)		_	_	_	_	_	_	_	_	_
otal valuation reductions:		_	_	_	_	_	-	_	_	_
	_									
Total value used for rating (Rm)	5 5	-	_	-	-	-	_	_	-	_
Total land value (Rm) Total value of improvements (Rm)	5	-	_	_		_	_	_	_	_
Total warket value (Rm)	5	_	-	_	_	-	-	_	_	_
ating:										
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	_	_	0	_	_
Differential rates used? (Y/N)	5	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
ate 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 - indigent (R'000)				_	_				_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	-	_	-	_	_	_
otal rebates,exemptns,reductns,discs (R'000)		-	-	-	_	-	-	-	_	_
eferences All numbers to be expressed as whole numbers except To give effect to rates policy Full Time Equivalent (FTE) should be expressed to or Required to implement new system (FTE) Provide relevant information for historical comparisons Current and budget year must reconcile to	ne deci	mal place and tak	es into account fu		ne staff					

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				]							j	
<u>Valuation:</u>												
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 - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_		
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_		_
Rebates, exemptions - other (R'000)		-	_		_	_	_	_		_		_
		_	_	_	_	_	_	_	-	_	_	_
Phase-in reductions/discounts (R'000)		-		-		-	-	-	-	_	-	
Total rebates, exemptns, reductns, discs (R'000)												

- References

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

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

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

  4. Include arrears collections

  5. In favour of the rate-payer

- 6. Provide relevant information for historical comparisons.

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:												
T. ( ) ( ) (D )												
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												

- References

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

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

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

  4. Include arrears collections

  5. In favour of the rate-payer

- 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	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)							1		1
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties			45.000	45.000	45.000	45,000	45.000	45,000	45.000
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			_			_		-	
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - line line tariii Water usage - Block 1 (c/kl)		(fill in thresholds)							
. ,		(fill in thresholds)							
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)							
. ,		(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)	2	(IIII III III CSHOIUS)	-						
Other	4						-		

•		i ·	ı		1	•	•		
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			-	-	-	-	-	-	-

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

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

## FS181 Masilonyana - Supporting Table SA14 Household bills

F5 to 1 Masilonyana - Supporting Table 5A	17110	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26		Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle Income	1							% incr.			
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		_	ı	_	-	_	_	_	_	_	_
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	-										
Property rates		_	_		_	_	_		_	_	
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_						_	_	
Sanitation		_	_						_		
Refuse removal		_	_		_	_	_	_	_	_	_
Other				_	_	_	_	_	_	_	
sub-total	ı	_	-	_	-	_	_	_	_	_	_
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total small household bill:		_	-	_	_	_	_	_	_	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
	3										
Monthly Account for Household - 'Indigent'	ا ا							1		[	
Household receiving free basic services								1		[	
Rates and services charges:											
Property rates Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Dasic levy Electricity: Consumption		-	-	_	-	_		_			
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_		_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		-	_	_	-	-	_	-	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
sub-total	II I	-	-	_	-	-	-	-	-	-	-
VAT on Services		_	-	-	-	-	-	_	-	-	_
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
/o mcrease/-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	ъ.	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref	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	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
Name of institution & investment ID	1	Yrs/Months											<u>'</u>	
Parent municipality														
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
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 SA	17 B	orrowing								
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/			m Term Revenue 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
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		1 510	1 510	1 510	_	-	_	_	_	-
Local registered stock Instalment Credit		1 510	1 510	1 510	-	-	_	_	_	
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)
		1		I				·		
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	_	_	-	-	<u> </u>	-	-	-	-
Entities  Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	_	_	_	_
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	_	_	_	_		_	_	_	_
i i lotal unspent Borrowing	I	-	-	-	-	-	-	-	_	

(534 760) (534 760) (534 760)

FS181 Masilonyana - Supporting Table SA18 Transfers and grant receipts

F5181 Masilonyana - Supporting Table SA1	0 11	ansiers and g	rant receipts		ı					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/			m Term Revenue 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
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 Infrastructure Skills Development Grant	-	4 011	4 011	9 311	2 600	-	-	2 600	2 700	2 800
Local Government Equitable Share	-	31	99 42 541	99 196 877	168 168	_	_	- 173 418	178 538	186 602
Other transfers/grants [insert description]	-		72 07 1	100 01 1	100 100			110410	110 000	100 002
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 de		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 ( Integrated National Electrification Programme Gran		-	- 893	- 893	- 17 790	_	_	4 000	5 000 5 000	4 100 5 226
Regional Bulk Infrastructure		7 600	13 756	13 756	17 790	_	_	_	5 000	5 220
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: KwaZulu-Natal_Capacity Building and		3 907	5 407	5 407	-	-	_	-	_	-
Other_Capacity Building and Other_RECEIPTS KwaZulu-	-	3 907	5 407	5 407	-	_	_	-	-	-
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	-	ı	223 548	247 882	257 853

### References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <a href="RECEIVED">RECEIVED</a>; not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

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

<sup>5.</sup> Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> 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	Cı	urrent Year 2024/2	25	2025/26 Mediur	ım Term Revenue Framework	& Expenditure
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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				i İ		1	1	1		J
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	-	-	- (770)	(3 578)		-	-	2 600	2 700	
Municipal Infrastructure Grant	-	-	(770)	(673)	1 411	-	-	1 411	1 470	1 471
Other transfers/grants [insert description]	4									
Provincial Government:		19 897	22 111	22 842		-	-	3 062		
KwaZulu-Natal	_	19 897	22 111	22 842	3 062	-	- 1	3 062	2 406	2 448
KwaZulu-Natal_Infrastructure_Specify (Add grant do	escnp	tion)_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				į į		1			!	
National Government:		_	_	(8 771)	59 731	_	_	43 114	64 238	66 003
Energy Efficiency and Demand Side Management 0		-	-		-	-	-	4 000	5 000	4 100
Integrated National Electrification Programme Grant	-	-	-	-	17 790	-	-	-	5 000	
Municipal Infrastructure Grant Water Services Infrastructure Grant	-	_	-	(8 771)	26 717 15 224	-	-	20 894 18 220	29 950 24 288	
Urban Settlement Development Grant	-			(0 77 1)	10 227			10 220	24 200	20 002
Water Services Infrastructure Grant										
Provincial Government:		(271)	(3 247)	(5 814)	_	_	_	_	_	_
KwaZulu-Natal	_	(271)	(3 247)	(5 814)		-	=	=	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
	4									
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	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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 revenue  Total operating transfers and grants - CTBM	2	(19 897)	(21 341)	(18 590)	(8 273)			(31 427)		(6 719)
		(13 031)	(21 041)	(10 030)	(0 210)			(01 421)	(0 010)	(0713)
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		-	-	-	-	1	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
		105 329	155 868	179 142	59 731	_	_	43 114	64 238	66 003
Current year receipts		105 329	155 868	179 142	59 731	-	-	43 114	64 238	66 003
Current year receipts		103 323								
, , ,		103 329	-	-	- 1	-	-	_	_	_
Current year receipts Conditions met - transferred to revenue		240 319	- 355 256	417 570	59 731			43 114	64 238	66 003
Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities	2	-	-	417 570 (2 958)	59 731 59 731			43 114 43 114	64 238 64 238	66 003 66 003
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2	240 319	- 355 256			-	-			

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

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

FS181 Masilonyana - Supporting Table SA21 Transfers and grants	mad	de by the mun	icipality		1						
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue of Framework	& Expenditure
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	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cook Toursfore To Municipalities		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2	_	_	_	_	-	_	_	-	_	
		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Out Tours for the the Outer 100 to											
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
mont description	J	_	_	_	_	_	_	_	_	_	
		-	-	-	_	-	_	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	1	1	ı	-	
Cash Transfers to Organisations											
Insert description		_	_	_	_	-	_	_	_	-	
		-	-	-	-	-	_	_	-	-	_
Total Cash Transfers To Organisations		-		-	-	-	-	-	ī	-	
Cash Transfers to Groups of Individuals Insert description		_	_	_	_	_	_	_	_	_	_
mont 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 New Order Towns from To Forth of Front		-	<u>-</u>	-	-	-	-	-	-	-	-
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:		-	<u>-</u>	-	-	-	-	-		-	_
Total Total Transition To Other Organia 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:		-	-	1	-	-	-	-	ı	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	-	-	_	_	_	ı	_	
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	_	_	_	-	_	
References	U			_		- 1					

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

<sup>1.</sup> Insert description isleed 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'

A 8	FS181 Masilonyana - Supporting Table SA	22 S	ummary coun	cillor and sta	ff benefits						
Contents of Cont	Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Councillant Publical Office Searces   100   10	R thousand		Outcome	Outcome	Outcome	•	Budget		2025/26	2026/27	Budget Year +2 2027/28
Person on UF Contributions	Councillors (Political Office Bearers plus Other)	1	A	В	C	D	E	F	G	н	ı
Made and AC continuons			-	-	7 664	6 482	6 482	6 482	8 091	8 455	8 666
Motor Versice Allocance			-	-	-				-	-	-
Coliforn Alexanome			-	-	-	99	126	126	-	-	-
Selation   Albanaces			-				-	-	-		101
	·							648	154		165
Salo Total - Councilions	•							756	_	_	-
Six increases  4     (10,7%)   -   7,0%   4,5%    Blassic Manages of the Municipality   2   -									8 330	8 714	8 932
Sanior Management of Municipality Person and LIF Contributions Marie Afford		4					-	-			2,5%
Blass Carbonies and Wages   -   -   5 887   5 867   7 138   7 457   7 10   7 420	Canias Managaga of the Municipality	,							·	,	,
Persist and UIP Contributions		2	_	_	_	5 857	5 857	5 857	7 136	7 /157	7 643
Modeland AC Combitutions			_								761
Description   Performance Boss			_					_	-	-	_
Motor which de Allowance			-	_	_	100	100	100	-	_	_
Colliphone Allowance   3	Performance Bonus		-	-	_	391	391	391	-	_	_
Shooking Allowances   3   -	Motor Vehicle Allowance		-	_	-	1 153	1 153	1 153	607	634	650
Other breaths and allowances   3	·		-	_	-	35	35	35	20	21	21
Permetain in lieu of leave Long renore awards Post-reforment bareful obligations Entatianment Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and post related allowance In kind bareful Scarcity Acting and Acting and Scarcity Acting and Scarcity Acting and Acting and Acting and Acting and Acting and Acting			-	_	-	-	_	-	-	-	-
Lorg service awards Pont-feriment brands doligations 6		3	-	_				-	-	-	-
Post-serverent benefit chilgipations   6			-	_							-
Contractionment   Contributions   Contributi	=		-	_							-
Scarcity		٥	-		-				_	=	_
Acting and post related allowance in lead benefits as in lead benefits with professional profess			_	_	_				_	_	_
In hard benefits									1 131		1 211
Sub Total - Senior Managers of Municipality % increases 4			_	_		_	_	_	-		_
Other Municipal Staff   Basic Saferies and Wages   63   79 997   87 406   86 636   86 636   110 827   115 814   1			-	-	-	7 536	7 536	7 536	9 604	10 036	10 287
Basic Salaries and Wages   Persist and UIF Contributions	% increase	4		_	_	-	_	-	27,4%	4,5%	2,5%
Basic Salaries and Wages   Persist and UIF Contributions	Other Municipal Staff										
Pension and UIF Contributions			63	79 987	87 406	86 636	86 636	86 636	110 827	115 814	118 756
Overtime Performance Borus											13 628
Performance Bonus	Medical Aid Contributions		-	-	1	18 078	18 078	18 078	10 841	11 329	11 612
Motor Vahide Allowance   3	Overtime		30			4 482	4 482	4 482	6 555	6 850	7 021
Caliphone Allowance			-								10 403
Housing Allowances			-								8 265
Other benefits and allowances   3   26   3.267   1.465   3.179   3.179   3.179   3.790   3.960											419
Payments in lieu of leave   Company service awards   Company service	•										216 4 059
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Other Municipal Staff W increase  120 111 662 119 500 154792 154 792 163 359 170 708 1  120 111 662 119 500 154792 154 792 163 359 170 708 1  120 111 662 119 500 154792 154 792 163 359 170 708 1  120 111 662 119 500 154792 154 792 163 359 170 708 1  120 111 662 128 264 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 111 662 128 264 170 124 170 124 170 124 170 124 181 302 189 458 1  120 120 120 120 120 120 120 120 120 120		3	20	3 201					3 790	3 900	4 059
Post-retirement benefit obligations   6   -   7 189   3 015   216   216   216   -   -   -	•		_	381					_	_	_
Entertainment   Scarcity   Acting and post related allowance In kind benefits   Sub Total - Other Municipal Staff   Sub Total - Other Mu		6	_						_	_	_
Acting and post related allowance In kind benefits	,		-					_	-	_	_
In kind benefits	Scarcity		-	-	_	-	-	-	-	_	-
Sub Total - Other Municipal Staff % increase			-	1 129	995	1 045	1 045	1 045	600	627	643
% increase         4         93 234,4%         7,0%         29,5%         -         -         5,5%         4,5%           Total Parent Municipality         120         111 662         128 264         170 124         170 124         181 302         189 458         1           Board Members of Entities         Basic Salaries and Wages         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-		-	-	-	-	-	-
Substitute		4	120				154 792 -	154 792			175 022 2,5%
Basic Salaries and Wages	Total Parent Municipality		120		128 264	170 124	170 124	170 124	181 302	189 458	194 241
Basic Salaries and Wages				93 234,4%	14,9%	32,6%	-	-	6,6%	4,5%	2,5%
Basic Salaries and Wages	Board Members of Entities										
Pension and UIF Contributions  Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3			-	-	_	_	-	-	-	_	-
Overtime         Performance Bonus         - <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>			-	-	_	-	_	_	-	_	_
Performance Bonus         3         -	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance         3         -			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities  3			-							-	-
Other benefits and allowances  Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits  Sub Total - Board Members of Entities  3	·	1	-								-
Board Fees	=	1	-								_
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities		3	_								_
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities			_								_
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities  6	· ·		_							_	_
Entertainment Scarcity Acting and post related allowance In kind benefits		6	_	-	_	_	-		-	_	_
Acting and post related allowance			_		_	_		-	_	_	_
In kind benefits	Scarcity		_	_	-	_	_	-	_	_	-
Sub Total - Board Members of Entities         -											-
											-
% increase		4				i l		i			_

L	1	1				1				I
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		_	_ 1	_	_	_ 1	_	_	_
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		_	ı	-	-	-	-	-	-	_
% increase	4		-	-	-	_	-	-	_	- 1
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	120	93 234,4%	14,9%	32,6%	170 124	170 124	6,6%	4,5%	2,5%
	5,7	120			162 328			172 963		
TOTAL MANAGERS AND STAFF	5,/	120	111 662	119 530	162 328	162 328	162 328	1/2 963	180 744	185 309

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 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.   1.     2.	F5181 Masilonyana - Supporting Table SA23 Salaries			Salary	Contributions		Performance	In-kind benefits	Total Package
1.   2.   2.	Disclosure of Salaries, Allowances & Benefits 1.	Ref	N-	,	Contributions				
Soperate	Rand per annum		No.		1				2
Speaker									ī
Chef Whitp   Executive Mayor		3							
Executive Mayor		4		63 196,10	-	55 086,00	-	_	118 282
Deputy Executive Margor   59.249,40   292.556,00   - 351.75				-	-	-	-	-	-
Total Senior Managers of the Municipality   Solution				-	-	-	-	-	-
Total Councilors  8 - 122 446 - 347 612				59 249,40	-	292 526,00	-	-	351 775
Total Councillors				-	-	-	_	_	-
Senior Managers of the Municipality  Municipal Manager (MM) Chief Finance Officer  List of each offical with packages >= senior manager  Total Senior Managers of the Municipality  8,10	Total for all other councillors			-	-	-	-	_	_
Municipal Manager (MM) Chief Finance Officer  List of each offical with packages >= senior manager  Total Senior Managers of the Municipality 8,10	Total Councillors	8	-	122 446	_	347 612			470 058
Municipal Manager (MM) Chief Finance Officer  List of each offical with packages >= senior manager  Total Senior Managers of the Municipality 8,10									
Chief Finance Officer  List of each offical with packages >= senior manager  Total Senior Managers of the Municipality 8,10 − − − − − − − − − − − − − − − − − − −	Senior Managers of the Municipality	5							
Total Senior Managers of the Municipality 8,10 A Heading for Each Entity List each member of board by designation  Total for municipal entities 8,10									_
List of each offical with packages >= senior manager  Total Senior Managers of the Municipality 8.10	Chief Finance Officer								_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									
Total Senior Managers of the Municipality 8,10	List of each offical with packages >= senior manager								
Total Senior Managers of the Municipality 8,10									-
Total Senior Managers of the Municipality 8,10									-
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									-
Total Senior Managers of the Municipality 8.10									-
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8.10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total Senior Managers of the Municipality 8,10									_
Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation  6,7  Total for municipal entities  8,10	Total Senior Managers of the Municipality	8,10	-	-	_	-	-		_
Total for municipal entities 8,10									
Total for municipal entities 8,10 TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 - 122,446 - 347,612 - 470,01	A Heading for Each Entity	6,7							
Total for municipal entities 8,10 TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 - 132,446 - 347,613 - 470,01	List each member of board by designation								
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities 8,10									
Total for municipal entities 8,10									_
Total for municipal entities 8,10									_
Total for municipal entities         8,10									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 122 446 347 612 470 00	Total for municipal entities	8,10	-	_	_	_	_		
	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	122 446	_	347 612	_		470 058

- 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		Cu	rrent Year 2024	/25	Bu	dget 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	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	3	-	-	3	1	3	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	140	9	-	140	9	140	9	-
Finance		-	37	9	-	37	9	37	9	_
Spatial/town planning		-	_	_	-	-	_	-	-	_
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		_	_	_	_	_	_	_	

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

FS181 Masilonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref		•	·			Budget Ye	ar 2025/26						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		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		5 000	5.000	5.000	5.000	F 000	5.000	F 000	5.000	5.000	5.000	5.000	F 000	00.455	75 400	07.005
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 Service charges - Waste Water Management		3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	3 469 1 974	41 625 23 683	48 037 24 897	53 532 25 573
Service charges - Waste Water Management 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		1 107	- 1 107	- 1 107	-	-	- 1 107	-	- 1107	- 1 107	1 107	1 107	1 107	14 240	13017	10 472
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 contri		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		0. 0.0	0. 0.0	0. 0.0	0. 0.0	0. 0.0	0. 0.0	0. 0.0	0.0.0	0.0.0	0. 0.0	0. 0.0	0. 0.0	.00 000		.00 .20
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 Losses on disposal of Assets		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
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		55														
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 &		2 000														
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		-	-	-	-	-	-	-	-	-	_	-	ì	-	-	-
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		-	-	1	-	-	-	-	-	-	-	-	-	-	-	- 1
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	1	-	- 0.000	-	-	-	-	- 2.000	-	-	-	-		-	-	-
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)

		Tagetou	Jinany Torona													
Description	Ref						Budget Ye	ear 2025/26					!	Medium Ter	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Revenue by Vote	7				<u> </u>			<u> </u>					<u> </u>	,	,	<u> </u>
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	'	- /			<del>.</del> .	-			_		- 7	-	<u> </u>	1 - '	_	-
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		-	-	-	-	-	- 1	-	- 1	- J	-	-	<u> </u>	- '	- '	- Jr
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]	'	-	-	-	-	-	-	-	- 1	-	- 7	-	<u> </u>	- '	- '	- J
Vote 8 - [NAME OF VOTE 8]	'	<b>-</b> /	-	- '	-	-	- 1	- '	- '	- '	- /	-	<sub>4</sub> - '	- '	- 7	_     <b>r</b>
Vote 9 - [NAME OF VOTE 9]	'	-	-	- /	-	-	-	- '	<u> </u>	- J	- /	-	<b>₄</b> − '	- '	- '	<b></b>
Vote 10 - [NAME OF VOTE 10]	'	-	-	- '	-	-	-	- /	- '	- '	- /	-	<b>₄</b> − '	- '	- '	<b> </b>
Vote 11 - [NAME OF VOTE 11]	'	-	-	-	-	-	- J	- '	- '	- '	- /	-	<b>₄</b> − '	- '	- 7	<b> </b>
Vote 12 - [NAME OF VOTE 12]	'	-	-	-	-	-	- J	- '	- '	- '	- /	-	<b>₄</b> − '	- '	- 7	<b> </b>
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	- '	- 1	- J	- /	-	<u> </u>	- '	- '	-
Vote 14 - [NAME OF VOTE 14]	'	- /	-	-	-	-	- 1	- '	- '	- '	- /	-	<b>₄</b> − '	- '	- 7	<b> </b>
Vote 15 - [NAME OF VOTE 15]		<u> </u>	_	<u>-</u>	-	4	<u> </u>	<u>-</u> '	( <u> </u>	4 <u>-</u> '	- /		<u> </u>	1'		
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	'	1	1	1	1	1	1	1	1	1	1	J	1	1	1	
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			
Vote 3 - Planning & Development	'	1 400	1 400				1 400					1 400	1 400			
Vote 4 - Technical Services	'	12 588	12 588				12 588					12 588	12 588			
Vote 5 - Community & Social Services	'	2 026	2 026				2 026			2 026		2 026	2 026			
Vote 6 - Community & Social Services1	'	1 311	1 311				1 311	1 311	1 311	1 311	1 311	1 311	1 311			
Vote 7 - [NAME OF VOTE 7]	'	-	-	-	-	_	- 1	- /	-	4 -	- /	_	<b>₄</b> – '	1 - '		_ [
Vote 8 - [NAME OF VOTE 8]		_	_	4 -/	_	_	- J	- '	- 1	4 - '	- /		<b>₄</b> – '	1 - '	_ '	
Vote 9 - [NAME OF VOTE 9]	'	-	_	-	_	-	-	- '	-	-	- /	-	<b>₄</b> – '	1 - '		
Vote 10 - [NAME OF VOTE 10]		_	_	4 -/	_	_	_	- '	- 1	4 - '	- /	_	<b>₄</b> – '	1 - '	_ '	
Vote 11 - [NAME OF VOTE 11]	'	_	_	-	_	_	- 1	- /	-	4 -	- /	_	<b>₄</b> – '	1 - '		
Vote 12 - [NAME OF VOTE 12]	'	_	_	-	-/	_	- 1	- /	-	4 -	- /	_	<b>₄</b> – '	1 - '		
Vote 13 - [NAME OF VOTE 13]		_	_	4 -/	4 -/	_	- 1	- '	- 1	4 - '	- 7		<b>₄</b> – '	1 - '	_ '	
Vote 14 - [NAME OF VOTE 14]	'	_ /	_	-	4	4 - 7	- J	-	- 1	4 - '	- 7		<b>₄</b> _ '	1 - '	_ '	
Vote 15 - [NAME OF VOTE 15]		_ /	_	_	_	4 - 7	- 1	_	- 1	_	_		<b>₄</b> – '	1 - '	_	_ [
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	'	-	-	-	-	-	(	-	-	-	-		₄       - '	1 - '	_ '	_
Share of Surplus/Deficit attributable to Minorities	'	-	_	-	_	-	-	-	-	_	-	-	<b>₄</b> - '	1 - '	- '	_
Intercompany/Parent subsidiary transactions	′		-	<u> </u>	-	4	<u> </u>	<u> </u>	-	-	- /		₄ <u> </u>	1	1	
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 mc0

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		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 Budeted Financial Performance

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

Description	Ref	1					Budget Ye	ear 2025/26						Medium Te	erm Revenue and E Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1		1							<u> </u>				1	'	
Vote 1 - Executive & Council		-	-	_	-	- '	-	- '	-	4 - 7	<b>1</b> - J	-		-	- '	- J'
Vote 2 - Finance & Administration		-	-	-	4 - '	-	-	'	<b>1</b> - '	4 - 7	4 - J	-		-	- '	- J'
Vote 3 - Planning & Development	/	-	-	_	4 - 7	- '	-	- '	<b>-</b> '	1 - 7	( - J	-	_	-	- '	- J'
Vote 4 - Technical Services		-	-	_	4 - '	- '	-	- '	4 - '	4 - 7	4 - J	4 -		_	- '	- J'
Vote 5 - Community & Social Services		<i>y</i>	-	_	4 - '	- '	-	- '	4 - '	4 - 7	4 - J	4 -		-	- '	- J'
Vote 6 - Community & Social Services1		<i>y</i>	-	_	4 - '	- '	-	- '	4 - '	4 - 7	4 - J	4 -		_	- '	- J'
Vote 7 - [NAME OF VOTE 7]		<i>y</i>	/	_	4 - '	- '	- '	- '	4 - '	4 - 7	4 - 1	4 -	<u> </u>	_	- '	- J'
Vote 8 - [NAME OF VOTE 8]		<i>y</i>	-	_	4 - '	- '	-	- '	4 - '	4 - 7	4 - 1	4 -	<u> </u>	_	- '	- l'
Vote 9 - [NAME OF VOTE 9]		-	-	_	4 - '	- '	-	- 7	4 -/	1 - 7	4 - 1	-	<u> </u>	_	- '	- J'
Vote 10 - [NAME OF VOTE 10]		( - J	-	_	4 - 7	- '	-	- '	4 - /	1 - 7	4 - 7	-	<u> </u>	_	- '	- J'
Vote 11 - [NAME OF VOTE 11]		( - )	-	_	4 - '	- '	-	- 7	4 -/	1 - 7	4 - 1	-	<u> </u>	_	- '	- J'
Vote 12 - [NAME OF VOTE 12]		( - J	_	_	4 - '	- '	_	- 7	4 -/	4 - 7	4 - 1	-	<u> </u>	_	_ '	- l'
Vote 13 - [NAME OF VOTE 13]		( - J	_	_	4 - '	- '	_	- 7	4 -/	4 - 7	4 - 1	-	<u> </u>	_	_ '	- J'
Vote 14 - [NAME OF VOTE 14]		( - J	_	_	4 - '	- '	_	- 7	4 -/	4 - 7	4 - 1	-	<u> </u>	_	_ '	_ J'
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	- /	4 - 7	4 - 1	-	<u> </u>	_	_ '	_ J'
Capital multi-year expenditure sub-total	2	-	-	_	-	-	-	-	-	-			-	<del>-</del>		-
Single-year expenditure to be appropriated		1	1	1	1	1	1	1	1	1	1	1			'	Ţ
Vote 1 - Executive & Council		197	197	197				197	197	197	197	197	197	7 2 366		
Vote 2 - Finance & Administration		232	232					232					232	2 2 784	2 909	
Vote 3 - Planning & Development		25														
Vote 4 - Technical Services		5 504	5 504	5 504												
Vote 5 - Community & Social Services		261	261	261	261	261	261	261	261	261						
Vote 6 - Community & Social Services1		259	259	259												
Vote 7 - [NAME OF VOTE 7]			_	-	4 - 7	-	-	-	4 -/	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 8 - [NAME OF VOTE 8]		( - )	_	_	4 - 7	_	_	4 - 7	4 -/	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 9 - [NAME OF VOTE 9]		_	_	_	4 - 7	4 - 7	_	_	4 -7	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 10 - [NAME OF VOTE 10]		-	_	_	4 - 7	4 - /	_	4 - 7	4 -/	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 11 - [NAME OF VOTE 11]			_	_	4 - 7	4 - /	4 - 7	4 - 7	4 -/	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 12 - [NAME OF VOTE 12]			4 - 7	- /	4 - 7	4 - 7	4 - 7	4 - 7	4 -/	4 - 7	4 - 1	4		_	_ '	_ !
Vote 13 - [NAME OF VOTE 13]		( - )	4 - 7	_	4 - 7	4 - 7	4 - 7	4 - 7	4 -7	4 - 7	4 - 1	4 -	_	_	_ '	_ !
Vote 14 - [NAME OF VOTE 14]			- '	_	4 - 7	4 - /	4 - 7	4 - 7	4 -/	4 - 7	4 - 1	4 -	_	_	_ '	_ '
Vote 15 - [NAME OF VOTE 15]			_	_	_	_	-	_	_	_	_	4 -	_	_	_	_ '
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	8 77 731	1 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	8 77 731	1 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)

, · · · · · · · · · · · · · · · · · · ·	$\overline{}$	<del></del>	<del></del>								-			T		
Description	Ref	1					Budget Ye	ar 2025/26						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		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	ı——	, —			1		ı	1 1	ļ .	1		1		'	
Governance and administration		429	429	429		429	429	429	429	429	429	429	429	5 150		
Executive and council		197	197	197		197	197	197	197	197	197	197	197	2 366		
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	5 424		
Community and social services		105	105	105		105	105		105	105		105	105		1 318	
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	1 344	1 404	
Housing		44	44	44	44	44	44	44	44	44	44	44	44	522	545	559
Health		-	-	-	-	-	- /	( - )	( - )	-	- 7		ı –	-	- '	-
Economic and environmental services		629	629	629		629	629	629	629	629	629	629	629			
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	/	-	-	-	-	- /	- 1	- 1	( - J	-	- /	-	4 -	-	-	-
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	
Energy sources	/	500	500	500		500	500	500	500	500	500	500	500			2 142
Water management	/	2 646	2 646	2 646		2 646	2 646		2 646	2 646		2 646	2 646			-
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	21 042		-
Waste management	/	68	68	68	68	68	68	68	68	68	68	68	68	813	850	871
Other		-	_	_	_	- /	_ /	_	( - )	_			4 -	-	_ '	-
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:	1		, I	1	1	1	ļ	1	1	1	1	J	1		'	1
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		-	-	_	-	_	- /		_	_	- /		1 -	_	_ '	1 - "
District Municipality เาลเอเอเจ ลเณ จนมจนเอจ - ผลุมเลเ (เบบแอเลเ y		-	-	- )	-	-	-	-	-	- )	- /	-	-	-	- '	-
allocations) (Nat / Prov Departm Agencies,	ľ									( )	/		4		'	1
Households, Non-profit Institutions, Private	ľ		V				/				/		4		·	1
Enterprises, Public Corporatons, Higher Educ	ľ									( )	/		4		'	
Institutions)	ľ					- /	_ /	( _ )	( _ )	( _ /	_ /		4 _	_	_ ′	1 _ [
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	1	-	-	-	-	-	• • • • • • • • • • • • • • • • • • • •	-	-		-	-	1	1	,	_
Internally generated funds	ľ				_								4 E	_	_	_
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	65 297		
Total Capital Landing	اللل	. 3 771	3 771	<del></del>	<u></u>	3 771	<u> </u>	<u> </u>	<u>, 3441</u>	J 771	3 771	J 77 I	J 771	03 231	1040	1071

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

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													2023/20	2020/21	2021/20
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
,	3 333	3 333	3 333	3 353	3 333	3 353	3 333	3 353	3 353	3 353	3 333	3 333	45 114	04 230	00 003
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	-	-	_	-	-	-	-	_	-	-	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
. ,	01000	01000	01000	01000	0.000	01000	01000	01 000	01 000	01 000	01000	01 000	010 001	030 200	410 041
Cash Payments by Type	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
Employee related costs	695	695	695	695	695	695	695	695	695	695	695	695	8 339	8 714	8 932
Remuneration of councillors 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)
The state of the s	, ,	, ,		, ,	. ,	. ,	. ,	, ,	, ,	. ,	, ,	, ,	, ,	. ,	, ,
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	_	-	-	-	-	-	-	-	_	-	-	_	-	- 1	-
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
, , ,	27 331	21 331	27 331	27 331	27 331	27 331	21 331	21 331	21 331	27 331	27 331	27 331	333 172	303 131	317 143
Other Cash Flows/Payments by Type	0.5:-	0.01-	0.5:-	0.5:-	0.5:-	0.5:-				0.0:-			<b>20</b> - 12	40	40
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	- 24 577	- 24.537	-	- 24 577	- 24 577	-	-	-	-	- 24 577	-	- 24.572	-	-	333 692
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)		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

<sup>1.</sup> 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.

FS181 Masilonyana - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million	INCI	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
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfers and subsidies - Capital (Information) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
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	Yrs/	Period of agreement 1.		Expiry date of service	Monetary value of agreement 2.
Name of organisation	Mths	Number	Service provided	delivery agreement or contract	R thousand

<sup>&</sup>lt;u>References</u>
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 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract  Contract 1	2													
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 2 Contract 3 etc														_
Total Operating Revenue Implication		_	_	_	_	_		_	_	-	_	_	_	_
Expenditure Obligation By Contract  Contract 1	2													
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		-	-	-	-	-	-	-	-	1	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_		_	_		_	_	_	_

References

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

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

<sup>3.</sup> 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

Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/		ZUZUIZO MECIUI	m Term Revenu Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
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		(200 000)	_	_	_	_	_	_	_	
Electrical Infrastructure		118 853	166 821	168 296	_	(4 000)	(4 000)	_	_	
Power Plants		110 000	100 021	100 230		(4 000)	(4 000)		_	
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		-	-	-	-	-	-	-	-	
Reticulation		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		_	-	_	_	_	_	-	-	
				_	_	_	_	_	_	
	J.	-	-							
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	

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 3 832	5 677	5 677	-	-	_	6 788	7 093	7 27 7 27
Furniture and Office Equipment			5 677	5 677	-	-	-	6 788	7 093	
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 11
Machinery and Equipment		1 259	3 085	3 135	-	-	-	1 044	1 091	1 11
<u>Transport Assets</u>		15 033	29 694	30 600	_	_	_	5 602	5 854	6 00
Transport Assets		15 033	29 694	30 600	-	-	-	5 602	5 854	6 00
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	ĺ	-	-	-		-	-		-	-
	1	636 354	1 430 975	1 446 337		(4 000)	(4 000)	58 939	14 038	14 38

References

7. 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 expe

check balance 1 298 757 036 1 334 160 099 1 433 135 925 - - - - -

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

FS181 Masilonyana - Supporting Table SA3					_			2025/26 Modi-	m Term Revenue	& Eypanditura
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Wediu	Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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  Pump Station		_	309	6 060	-	-	-	_	-	-
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	1	-	-	-	-	-	-	-	-	-

											_
Park   Park											-
Pack Cook Space											-
Make Riseards											_
According											-
Month											_
Solvin Autorities											_
Administrational Agency Agency Country and Agency A			_	_	_	_	_	_	_	_	_
To referred for immate Chapter Country			-	_	_			_	-	-	-
Gest Sources Product Sources P			-	_	_	_	-	_	-	-	-
Soot and Rosestion Facilities	Taxi Ranks/Bus Terminals	!	-	-	-	-	-	-	-	-	-
Month Spring	Capital Spares		-	-	-	-	-	-	-	-	-
Capital Systems	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Capital Systems	Indoor Facilities		_	_	_	-	_	_	_	-	-
Her/Instea statistics	Outdoor Facilities	!	_	_	_	_	_	_	_	_	_
				_	_	_		_	_	_	_
Morrounds Hottpe Bailtrigs Connection Fees Con	Capital Spares		_	_	_	_	_	_	_	_	_
Morrounds Hottpe Bailtrigs Connection Fees Con	Heritane assets		_	_	_	_	_	_	_	_	_
Histonic Bushings Works of IAT. Commission Press Invasionate Association Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression Commission Pression										_	
Wishes And Conservation Assas One Hotologie		!	_	_	_	_	_	_	_	_	_
Contention   Con			-	_	_	_	-	_	-	-	_
Investment properties	Conservation Areas		-	-	-	-	-	-	-	-	-
Remains Connecting	Other Heritage		-	-	-	-	-	-	-	-	-
Remains Connecting											
Buttoroof Proparty											-
Dispersion of Property	Revenue Generating		-	-	-	-	-	-	-	-	-
Dispersion of Property	Improved Property		_	-	-	-	-	-	_	_	-
Non-researce Generating improved Properly Unimproved Properly Chimproved Properly Chim			_	_	_	_	_	_	_	_	-
Minisproved Property			_	-	-	-	-	-	_	_	-
Other assets											_
Other assets											_
Coperational Buildings	опширточей Рторенцу		-	-	-	-	-	-	-	-	-
Coperational Buildings	Other assets		_	_	_	_	_	_	_	_	_
Municipal Offices											_
Pupt/cropicy Points											
Building Plant Offices											-
Workshops			-	-	-	-	-	-	-	-	-
Yards   Stone	Building Plan Offices		-	-	-	-	-	-	-	-	-
Stories	Workshops		-	-	-	-	-	-	-	-	-
Lacrotatries	Yards		-	_	_	_	-	_	-	-	-
Laboratories	Stores		_	_	_	_	_	_	_	_	_
Transing Centres			_	_	_	_	_	_	_	_	_
Manufacturing Plant											_
Depote   Capital Systems											
Housing			-	-				-		-	-
Housing   Staff Housing			-	-	-	-	-	-	-	-	-
Sold Housing	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Staff Housing		-	_	_	_	-	_	-	-	-
Biological or Cultivated Assets	Social Housina		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Intangitle Assets	Supital Spares										
Intangible Assets			-	-	-	-	-	-	-	-	-
Sentitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Sentitudes											
Licences and Rights											-
Water Rights											-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-			-	-	-	-
Computer Software and Applications	Effluent Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	Solid Waste Licenses		_	-	_	-	-	_	-	-	-
Load Settlement Software Applications	Computer Software and Applications		_	_	_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_	_	_	_
Computer Equipment			_	_	_	_	_	_	_	_	_
Computer Equipment	·										
Furniture and Office Equipment	Computer Equipment										-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment         -											_
Machinery and Equipment											
Transport Assets											-
Transport Assets	Machinery and Equipment		_	-	_	-	-	-	_	-	-
Transport Assets	Transport Assets		_	_		_	_	_	_	_	_
Land         -	Transport Assets										_
Land     -   -   -   -   -   -   -   -   -	•										
Zoo's, Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals	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											_
Mature         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>											
Policing and Protection											-
Zoological plants and animals	Mature		-	-	-	-	-	-	-	-	-
Immature	Policing and Protection		-	-	-	-	-	-	-	-	-
Immature	Zoological plants and animals		_	_	_	_	_	_	_	_	-
Policing and Protection			-	-	-	-	-	-	-	-	-
Zoological plants and animals			_	_	_	_	_	_	_	_	_
Total Capital Expenditure on renewal of existing asset         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% 0.0											-
		<u> </u>									-
1											0,0%
Renewal of Existing Assets as % of deprecn"   32437,4%   0,9%   18,3%   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%	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

FS181 Masilonyana - Supporting Table SA	\34c	Repairs and n	naintenance e	expenditure b	y asset class					
Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Class	s/Sub-	class I								
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 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 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		-	_	-	_	_	-	_	-	-
İ	1			1					1	

ا مین	ı	l			l				1	1
Community Assets		153 86	<b>26</b> 26	1 964 1 964	<b>730</b> 730	730	<b>730</b> 730	<b>877</b> 877	916 916	939
Community Facilities  Halls		80	23	1 954	730	730	730	- 877	916	933
Centres			_	1 303	_		1	_	_	_
Crèches					_		_	_		
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	-	_	_	-	-	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		86	2	5	730	730	730	877	916	93
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		- 67	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares			_	_	_	_	_	_	_	
		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	-
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		_		-	_	_	_	_	_	
Depots Capital Spares		_		_	_	_	_			
Housing Housing	1	_	_	_	_	_	_	_	_	
Staff Housing	1	_	_	_	_	_	_	_	_	
Social Housing	1							_		
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 Purpose Applications				_	_	_		_	_	
· · · · · · · · · · · · · · · · · · ·		_								
Computer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		_	_	_	_	_	-	_	-	
Machinery and Equipment	1	_	_	_	_	_	_	_	_	
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	
l '		-	-	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-

İ	1 1				ı	I			1	
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										

Reterences

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

Online	FS181 Masilonyana - Supporting Table S	A34d	Depreciation	by asset clas	s						
	Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
Descriptions by Asset Characteristics	R thousand	1								Budget Year +1	
Description		+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Problem Neutral			_	23 866	24 216	8 767	8 767	8 767	21 020	21 965	22 954
Read Southers			-								7 719
Route Freshold	Roads		-	-	-	-	-	-	3 965	4 144	4 330
Common System			-	6 310	6 314	-	-	-	3 104	3 243	3 389
Both meter infrastructure			-	-	-	-	-	-	-	-	-
Design Collection				-	-	-	-	-	-	-	-
Seminate Conveyages			-	7 691	7 890	-	-	-	2 862	2 990	3 125
Annexision			-	7 601	7 900	_	-	_	2 962	2 000	2 125
Description infranctures				- 1 051	- 000		_			_	- 0 120
Passe Tracts				3 933	4 002	8 767	8 767	8 767	4 676	4 886	5 106
MY Statistics Conduction			_	_	_	_	_	_	_	_	_
## A Statistics ## A Statistic			-	-	-	-	-	-	-	-	-
M. Substitutions M. Networks L. Vi Memorias L. Vi Memorias Capital Spores M. Memorias L. Vi Memo			-	-	-	-	-	-	-	-	-
M.V. Neurocks U.			-	-	-	-	-	-	-	-	-
AFF Newtons			-	-	-	-	-	-	-	-	-
A Visional Copies						-	-	-	-	-	-
Capital Spream			-			-	-	-	-	-	- 5 400
Water Special Production			-	3 933	4 002	8 767	8 767	8 767	4 676	4 886	5 106
Dom and Wives   Botholies   Reservoire   R				-	-	-	-	-	2 550	2 607	0 707
Boundaries   Reservoires   R							-		2 552	2007	
Reservoir   Purp Stations											
Part   Stations   Part   Par			_	_		_	_	_		_	_
Mater Transment Works			_				_			_	_
But Main's			_	_		_	_	_	_	_	_
Datablotion			_	_	_	_	_	_	_	_	-
PRV Stations	Distribution		-	-	_	_	_	-	2 552	2 667	2 787
Capital Spares	Distribution Points		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	PRV Stations		-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Relactation			-	4 400	4 405	-	-	-	3 862	4 035	4 217
Mostle Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfile Sevens			-	-	-		-	-	-	-	
Total Facilities					4 405		-				
Cupital Spreas					-		-			-	-
Solid Waste Infrastructure			-	-	-	_	-	_	-	-	-
Landill State			-	1 521	1 604	-	-	_	-	-	-
Wester Processing Facilities											
Weste Processing Facilities			_	-	- 1 004						
Waste Separation Facilities			_	_	_	_	_	_	_	_	_
Electricity Generation Facilities			_	_	_	_	_	_	_	_	_
Capital Spares	Waste Separation Facilities		-	-	_	-	_	_	-	-	-
Rail Infrastructure	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Real Lines	Capital Spares		-	-	-	-	-	-	-	-	-
Rail Structures	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Funiture			-	-	-	-	-	-	-	-	-
Drainage Collection				-			-				-
Storm water Conveyance			-	-	-		-	-		-	-
Attenuation  MV Substitions  L V Networks  Capital Spares  Costal Infrastructure  Sand Pumps Piers  Revetments Promenades Capital Spares  Information and Communication Infrastructure  Data Centres Core Layers  Distribution Layers  Capital Spares			-	-	-		-	-	-	-	-
MV Substations			-	-	-		_	-	-	-	-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Dala Centres Core Layers Capital Spares  Community Assets											
Capital Spares			_	_	_	_	_	_		_	_
Coastal Infrastructure			_	_	_	_	_	_	_	_	_
Sand Pumps			-	-	-	-	-	-	-	-	-
Pless			-	-	-	-	-	-	-	-	-
Promenades	Piers		-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centries			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-		-	-
Core Layers											-
Distribution Layers											-
Capital Spares	-		-	-	-	-	-	-		-	-
Community Assets         -         2152         2158         8 767         8 767         2 396         2 503         2 61           Community Facilities         -         2 152         2 158         8 767         8 767         2 396         2 503         2 61           Halls         -         2 152         2 158         8 767         8 767         2 396         2 503         2 61           Centres         -	*		-	-	-	-	_	_	-	-	-
Community Facilities				-	-	-	-	_	-	-	-
Halls											2 616
Centres	17										2 616
Crèches         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations     -     <			-	-	_	-	-		-	-	-
Testing Stations											_
Museums											_
Galleries											
Theatres			_							_	_
Libraries			_	_		_	_	_		_	_
			_	_	_	_	_	_	_	_	-
			-	_	_	_	_	_	_	-	-

Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		- 0				_		_		
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			_	_			_		_	
·						0.75	0.75-	0.05-	0.05	
Computer Equipment		-	527	477	8 767 9 767	8 767 9 767	8 767 9 767	2 655	2 775	2 899 2 899
Computer Equipment		-	527	477	8 767	8 767	8 767	2 655	2 775	
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	52 105

Check – 8 415 (45 452)

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

FS181 Masilonyana - Supporting Table SA34e C  Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
	ittei		Audited				Full Year	Dudget Vees	Framework	Dudget Veer
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		667 277	-	-	-	-	-	18 792	-	-
Roads Infrastructure Roads		433 544 433 544	_	_	-	_	_	_	_	-
Road Structures		-	_	_	_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 495	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		4 495	-	_	-	-	-	-	-	-
Attenuation		4 495		Ī.		_				_
Electrical Infrastructure		-	-	-	-	-	-	4 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	4 000	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	-	_		-		_		_
MV Switching Stations				1		_			1	_
MV Networks		_	-	_	_	_	_	_	_	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(1 631)	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-
Borenoles Reservoirs		(1 631)		_	_	_	_	_	_	_
Pump Stations		- (1.001)	_	_	_	_	_	_	_	
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		230 000		1		_		1	1	_
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 Fumiture Drainage Collection				_	_		_	_		_
Storm water Conveyance		_		_	_	_				_
Attenuation		_	-	_	_	_	_	_	_	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	_	_	_	_	-	_		-
Piers Piers				1		_			1	_
Revetments		-	-	-	-	-	_	-	-	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	_	-	_
Data Centres Core Layers		_	_	_		_	_	_	_	
Distribution Layers		_	_	_	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assats		28 486	1 852	2 622						
Community Assets Community Facilities		28 486 28 486	1 852 1 852	2 622 2 622	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	_	_	_	_	-			_
Crecnes Clinics/Care Centres										_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums			_			_	_		_	_
Galleries		-	Ī.	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		28 486	1 852	2 622	_	_	_	_		_
Police		-	-	-	-	-	-	-	-	-
Parks		_	-	_	-	-			_	_
Public Open Space Nature Reserves					_	_	_			_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls			_			_	_		_	
						_	_	_		
Abattoirs	1	_	-	-	-	-	-	-	-	-
Airports							_	-	-	-
Airports Taxi Ranks/Bus Terminals		-				_				
Airports			-		-	-		-	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities			-	-	-	-		-	-	- - -

Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-		-	-				_
Other Hentage	-	-	-	-	-	-	_	-	_
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	_	-	_	-	-	-	_	-	_
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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									

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) 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 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	1	0.000	0.470	0.504				
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]		_	_	_				
List entity summary if applicable  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 10 - [NAME OF VOTE 10]								
Vote 12 - [NAME OF VOTE 17]								
Vote 13 - [NAME OF VOTE 12]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	-
Net Financial Implications		77 731	14 038	14 389	_	_	_	_

## References

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

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

<sup>3.</sup> 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)

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SA11	2025 FS181	1305	V
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## **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) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable 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, 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)

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Valuation reductions-public infrastructure

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Rate revenue expected to collect

Expected cash collection rate (%)

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Rebates, exemptions - indigent

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Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, 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 threshhold 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 Electiricty 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** 



