

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS181 Masilonyana ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 Executive & Council	1,1 - Mayor and Council	1,1
Vote 2 - Finance & Administration	1,1 Mayor and Council	1,2 - Governance Function	1,2
Vote 3 - Planning & Development	1,2 Governance Function	1,3 - Marketing, Customer Relations, Publicity and Media Co-ordination	1,3
Vote 4 - Technical Services	1,3 Marketing, Customer Relations, Publicity and Media Co-ordination	1,4 - Municipal Manager, Town Secretary and Chief Executive	1,4
Vote 5 - Community & Social Services	1,4 Municipal Manager, Town Secretary and Chief Executive	1,5 - [Name of sub-vote]	1,5
Vote 6 - Community & Social Services1	1,5 [Name of sub-vote]	1,6 - [Name of sub-vote]	1,6
Vote 7 - [NAME OF VOTE 7]	1,6 [Name of sub-vote]	1,7 - [Name of sub-vote]	1,7
Vote 8 - [NAME OF VOTE 8]	1,7 [Name of sub-vote]	1,8 - [Name of sub-vote]	1,8
Vote 9 - [NAME OF VOTE 9]	1,8 [Name of sub-vote]	1,9 - [Name of sub-vote]	1,9
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	1,10 - [Name of sub-vote]	1,10
Vote 11 - [NAME OF VOTE 111]	1,10 [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 1210]	Vote 2 Finance & Administration	2,1 - Administrative and Corporate Support	2,1
Vote 13 - [NAME OF VOTE 13]	2,1 Administrative and Corporate Support	2,2 - Asset Management	2,2
Vote 14 - [NAME OF VOTE 14]	2,2 Asset Management	2,3 - Economic Development/Planning	2,3
Vote 15 - [NAME OF VOTE 15]	2,3 Economic Development/Planning	2,4 - Finance	2,4
	2,4 Finance	2,5 - Fleet Management	2,5
	2,5 Fleet Management	2,6 - Human Resources	2,6
	2,6 Human Resources	2,7 - [Name of sub-vote]	2,7
	2,7 [Name of sub-vote]	2,8 - [Name of sub-vote]	2,8
	2,8 [Name of sub-vote]	2,9 - [Name of sub-vote]	2,9
	2,9 [Name of sub-vote]	2,10 - [Name of sub-vote]	2,10
	2,10 [Name of sub-vote]		
	Vote 3 Planning & Development	3,1 - [Name of sub-vote]	3,1
	3,1 [Name of sub-vote]	3,2 - Electricity	3,2
	3,2 Electricity	3,3 - Project Management Unit	3,3
	3,3 Project Management Unit	3,4 - Roads	3,4
	3,4 Roads	3,5 - Sewerage	3,5
	3,5 Sewerage	3,6 - [Name of sub-vote]	3,6
	3,6 [Name of sub-vote]	3,7 - [Name of sub-vote]	3,7
	3,7 [Name of sub-vote]	3,8 - [Name of sub-vote]	3,8
	3,8 [Name of sub-vote]	3,9 - [Name of sub-vote]	3,9
	3,9 [Name of sub-vote]	3,10 - [Name of sub-vote]	3,10
	3,10 [Name of sub-vote]		
	Vote 4 Technical Services	4,1 - Electricity	4,1
	4,1 Electricity	4,2 - Project Management Unit	4,2
	4,2 Project Management Unit	4,3 - Roads	4,3
	4,3 Roads	4,4 - Sewerage	4,4
	4,4 Sewerage	4,5 - Storm Water Management	4,5
	4,5 Storm Water Management	4,6 - Street Lighting and Signal Systems	4,6
	4,6 Street Lighting and Signal Systems	4,7 - Water Distribution	4,7
	4,7 Water Distribution	4,8 - Water Distribution	4,8
	4,8 Water Distribution	4,9 - Water Storage	4,9
	4,9 Water Storage	4,10 - Water Treatment	4,10
	4,10 Water Treatment		
	Vote 5 Community & Social Services	5,1 - Cemeteries, Funeral Parlours and Crematoriums	5,1
	5,1 Cemeteries, Funeral Parlours and Crematoriums	5,2 - Community Halls and Facilities	5,2
	5,2 Community Halls and Facilities	5,3 - Community Parks (including Nurseries)	5,3
	5,3 Community Parks (including Nurseries)	5,4 - Control of Public Nuisances	5,4
	5,4 Control of Public Nuisances	5,5 - Disaster Management	5,5
	5,5 Disaster Management	5,6 - Health Services	5,6
	5,6 Health Services	5,7 - Health Services	5,7
	5,7 Health Services	5,8 - Housing	5,8
	5,8 Housing	5,9 - Police Forces, Traffic and Street Parking Control	5,9
	5,9 Police Forces, Traffic and Street Parking Control	5,10 - Public Toilets	5,10
	5,10 Public Toilets		
	Vote 6 Community & Social Services1	6,1 - Recreational Facilities	6,1
	6,1 Recreational Facilities	6,2 - Solid Waste Disposal (Landfill Sites)	6,2
	6,2 Solid Waste Disposal (Landfill Sites)	6,3 - Solid Waste Removal	6,3
	6,3 Solid Waste Removal	6,4 - Sports Grounds and Stadiums	6,4
	6,4 Sports Grounds and Stadiums		

6,5	[Name of sub-vote]	6,5 - [Name of sub-vote]	6,5
6,6	[Name of sub-vote]	6,6 - [Name of sub-vote]	6,6
6,7	[Name of sub-vote]	6,7 - [Name of sub-vote]	6,7
6,8	[Name of sub-vote]	6,8 - [Name of sub-vote]	6,8
6,9	[Name of sub-vote]	6,9 - [Name of sub-vote]	6,9
6,10	[Name of sub-vote]	6,10 - [Name of sub-vote]	6,10
Vote 7	[NAME OF VOTE 7]		
7,1	[Name of sub-vote]	7,1 - [Name of sub-vote]	7,1
7,2	[Name of sub-vote]	7,2 - [Name of sub-vote]	7,2
7,3	[Name of sub-vote]	7,3 - [Name of sub-vote]	7,3
7,4	[Name of sub-vote]	7,4 - [Name of sub-vote]	7,4
7,5	[Name of sub-vote]	7,5 - [Name of sub-vote]	7,5
7,6	[Name of sub-vote]	7,6 - [Name of sub-vote]	7,6
7,7	[Name of sub-vote]	7,7 - [Name of sub-vote]	7,7
7,8	[Name of sub-vote]	7,8 - [Name of sub-vote]	7,8
7,9	[Name of sub-vote]	7,9 - [Name of sub-vote]	7,9
7,10	[Name of sub-vote]	7,10 - [Name of sub-vote]	7,10
Vote 8	[NAME OF VOTE 8]		
8,1	[Name of sub-vote]	8,1 - [Name of sub-vote]	8,1
8,2	[Name of sub-vote]	8,2 - [Name of sub-vote]	8,2
8,3	[Name of sub-vote]	8,3 - [Name of sub-vote]	8,3
8,4	[Name of sub-vote]	8,4 - [Name of sub-vote]	8,4
8,5	[Name of sub-vote]	8,5 - [Name of sub-vote]	8,5
8,6	[Name of sub-vote]	8,6 - [Name of sub-vote]	8,6
8,7	[Name of sub-vote]	8,7 - [Name of sub-vote]	8,7
8,8	[Name of sub-vote]	8,8 - [Name of sub-vote]	8,8
8,9	[Name of sub-vote]	8,9 - [Name of sub-vote]	8,9
8,10	[Name of sub-vote]	8,10 - [Name of sub-vote]	8,10
Vote 9	[NAME OF VOTE 9]		
9,1	[Name of sub-vote]	9,1 - [Name of sub-vote]	9,1
9,2	[Name of sub-vote]	9,2 - [Name of sub-vote]	9,2
9,3	[Name of sub-vote]	9,3 - [Name of sub-vote]	9,3
9,4	[Name of sub-vote]	9,4 - [Name of sub-vote]	9,4
9,5	[Name of sub-vote]	9,5 - [Name of sub-vote]	9,5
9,6	[Name of sub-vote]	9,6 - [Name of sub-vote]	9,6
9,7	[Name of sub-vote]	9,7 - [Name of sub-vote]	9,7
9,8	[Name of sub-vote]	9,8 - [Name of sub-vote]	9,8
9,9	[Name of sub-vote]	9,9 - [Name of sub-vote]	9,9
9,10	[Name of sub-vote]	9,10 - [Name of sub-vote]	9,10
Vote 10	[NAME OF VOTE 10]		
10,1	[Name of sub-vote]	10,1 - [Name of sub-vote]	10,1
10,2	[Name of sub-vote]	10,2 - [Name of sub-vote]	10,2
10,3	[Name of sub-vote]	10,3 - [Name of sub-vote]	10,3
10,4	[Name of sub-vote]	10,4 - [Name of sub-vote]	10,4
10,5	[Name of sub-vote]	10,5 - [Name of sub-vote]	10,5
10,6	[Name of sub-vote]	10,6 - [Name of sub-vote]	10,6
10,7	[Name of sub-vote]	10,7 - [Name of sub-vote]	10,7
10,8	[Name of sub-vote]	10,8 - [Name of sub-vote]	10,8
10,9	[Name of sub-vote]	10,9 - [Name of sub-vote]	10,9
10,10	[Name of sub-vote]	10,10 - [Name of sub-vote]	10,10
Vote 11	[NAME OF VOTE 11]		
11,1	[Name of sub-vote]	11,1 - [Name of sub-vote]	11,1
11,2	[Name of sub-vote]	11,2 - [Name of sub-vote]	11,2
11,3	[Name of sub-vote]	11,3 - [Name of sub-vote]	11,3
11,4	[Name of sub-vote]	11,4 - [Name of sub-vote]	11,4
11,5	[Name of sub-vote]	11,5 - [Name of sub-vote]	11,5
11,6	[Name of sub-vote]	11,6 - [Name of sub-vote]	11,6
11,7	[Name of sub-vote]	11,7 - [Name of sub-vote]	11,7
11,8	[Name of sub-vote]	11,8 - [Name of sub-vote]	11,8
11,9	[Name of sub-vote]	11,9 - [Name of sub-vote]	11,9
11,10	[Name of sub-vote]	11,10 - [Name of sub-vote]	11,10
Vote 12	[NAME OF VOTE 12]		
12,1	Marketing, Customer Relations, Publicity and Media Co-ordination	12,1 - Marketing, Customer Relations, Publicity and Media Co-ordination	12,1

12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	[NAME OF VOTE 13]		13
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
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]	137
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	[NAME OF VOTE 14]		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
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]	144
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
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
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]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

FS181 Masilonyana - Contact Information

A. GENERAL INFORMATION

Municipality	FS181 Masilonyana
Grade	Low
Province	FS FREE STATE
Web Address	www.masilonyana.local.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 8
City / Town	THEUNISSEUN
Postal Code	
Street address	
Building	MASILONYANA LOCAL MUNICIPALITY
Street No. & Name	24 LE ROUX STREET
City / Town	THEUNISSEUN
Postal Code	
General Contacts	
Telephone number	0577330106
Fax number	0577332217

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Nkone Makata	Name	Olga Dipholo
Telephone number	0577330106	Telephone number	0577330089
Cell number	0658338655	Cell number	0680599606
Fax number	0577332217	Fax number	0577330089
E-mail address	nkonemakata@gmail.com	E-mail address	diphoolga10@gmail.com

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Dimakatso Modise	Name	Disebo Kobi
Telephone number	0577330106	Telephone number	0577330106
Cell number	0762960033	Cell number	0783862760
Fax number	0577332217	Fax number	0577332417
E-mail address	dimakatsomodise93@gmail.com	E-mail address	dkobi@masilonyana.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Michelle Sello (Acting)	Name	Dieketseng Masitha
Telephone number	0577330106	Telephone number	0577330106
Cell number	0827894619	Cell number	0789897188
Fax number	0577332217	Fax number	0577332217
E-mail address	msello@masilonyana.co.za	E-mail address	dmasitha@masilonyana.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Lerato Lonake
Telephone number		Telephone number	0574035140
Cell number		Cell number	0739928758
Fax number		Fax number	0577332856
E-mail address		E-mail address	llonake@masilonyana.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	Ms	Title	Ms
Name	Tsholofelo Mokgethi	Name	Nosicelo Nini
Telephone number	0577332804	Telephone number	0574035140
Cell number	0833860183	Cell number	
Fax number	0577332856	Fax number	
E-mail address	tmokgethi@masilonyana.co.za	E-mail address	nnini@masilonyana.co.za

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

FS181 Masilonyana - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	77 723	77 919	61 327	69 592	76 768	76 768	58 481	87 125	91 743	96 605
Service charges	109 940	130 949	115 871	126 361	149 268	149 268	32 971	164 581	171 151	179 936
Investment revenue	23	1 388	–	4 136	721	721	0	850	1 009	1 198
Transfer and subsidies - Operational	117 963	139 842	–	151 040	176 470	176 470	42 541	162 325	172 943	177 319
Other own revenue	(111 583)	4 382	840	15 059	8 858	8 858	760	8 998	9 598	10 264
Total Revenue (excluding capital transfers and contributions)	194 066	354 481	178 037	366 188	412 084	412 084	134 753	423 880	446 444	465 322
Employee costs	92 088	112 258	120	124 336	119 753	119 753	–	142 589	150 143	158 427
Remuneration of councillors	1 003	488	–	7 922	7 960	7 960	–	8 007	8 173	8 357
Depreciation and amortisation	90 017	–	6	19 276	97 652	97 652	–	95 719	95 719	95 719
Interest	6 471	2 832	2	1 000	1 691	1 691	–	3 500	4 500	5 000
Inventory consumed and bulk purchases	43 117	46 950	6 625	90 631	63 434	63 434	3 297	74 787	88 772	105 372
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	146 868	61 560	23 551	187 504	44 865	44 865	5 544	123 401	130 793	137 803
Total Expenditure	379 564	224 089	30 305	430 669	335 354	335 354	8 841	448 003	478 101	510 678
Surplus/(Deficit)	(185 498)	130 392	147 733	(64 481)	76 730	76 730	125 912	(24 123)	(31 657)	(45 356)
Transfers and subsidies - capital (monetary allocations)	9 097	–	–	52 491	–	–	–	70 000	48 576	52 698
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
	(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Capital expenditure & funds sources										
Capital expenditure	(206 465)	82 914	34 948	51 228	23 873	23 873	1 333 925	74 068	78 067	82 914
Transfers recognised - capital	156 199	33 330	10 035	51 228	23 873	23 873	1 192 109	74 068	78 067	82 914
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	(362 664)	49 585	24 913	–	–	–	141 816	–	–	–
Total sources of capital funds	(206 465)	82 914	34 948	51 228	23 873	23 873	1 333 925	74 068	78 067	82 914
Financial position										
Total current assets	528 035	711 872	793 935	61 725	159 137	159 137	891 060	1 937 537	1 939 297	2 015 875
Total non current assets	575 445	658 124	693 072	688 407	736 354	736 354	693 108	865 868	810 869	846 018
Total current liabilities	535 229	660 672	627 371	320 213	25 974	25 974	602 322	272 951	227 819	238 654
Total non current liabilities	–	–	–	–	–	–	–	23 930	–	–
Community wealth/Equity	570 824	712 265	862 577	421 419	886 863	886 863	985 003	3 645 124	3 737 362	3 904 855
Cash flows										
Net cash from (used) operating	(36 012)	–	–	65 155	(87 552)	(87 552)	–	14 003	(10 612)	(28 581)
Net cash from (used) investing	–	–	–	52 491	–	–	–	(85 264)	(89 783)	(95 355)
Net cash from (used) financing	–	–	–	–	–	–	–	3 167	174	155
Cash/cash equivalents at the year end	(36 012)	–	–	117 646	(87 552)	(87 552)	–	(66 523)	(166 743)	(290 524)
Cash backing/surplus reconciliation										

Cash and investments available	6 235	18 638	(44 992)	(48 025)	(786 740)	(786 740)	(8 855)	(67 802)	(96 749)	(120 014)
Application of cash and investments	152 916	174 998	125 500	271 787	(286 475)	(286 475)	69 509	(109 483)	(104 116)	(109 683)
Balance - surplus (shortfall)	(146 681)	(156 361)	(170 492)	(319 813)	(500 265)	(500 265)	(78 365)	41 681	7 367	(10 331)
Asset management										
Asset register summary (WDV)	575 359	658 038	692 986	688 407	736 354	736 354	2 000 927	2 000 927	2 022 181	2 123 735
Depreciation	90 013	–	6	19 276	97 652	97 652	95 719	95 719	95 719	95 719
Renewal and Upgrading of Existing Assets	695 763	697 806	697 806	24 944	3 098	3 098	–	–	–	–
Repairs and Maintenance	333	647	5 665	1 295	592	592	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	#N/A	–								
Households below minimum service level										
Water:	#N/A	–								
Sanitation/sewerage:	#N/A	–								
Energy:	#N/A	–								
Refuse:	#N/A	–								

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	214	-	-	-	-	-	-	-
Community and social services		-	214	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		101 216	122 121	106 436	272 915	145 557	145 557	405 837	403 432	421 315
Energy sources		19 422	37 559	19 607	47 195	39 997	39 997	53 019	53 913	54 910
Water management		43 698	44 716	44 992	39 224	59 805	59 805	49 609	53 720	58 497
Waste water management		24 464	25 343	26 648	21 103	34 487	34 487	25 704	27 068	28 508
Waste management		13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	314 607	350 995	174 552	415 368	408 773	408 773	490 424	491 408	514 217
Expenditure - Functional										
<i>Governance and administration</i>		219 589	92 477	5 793	228 972	218 806	218 806	223 177	230 338	237 540
Executive and council		20 727	21 527	527	24 599	31 035	31 035	16 984	17 629	18 332
Finance and administration		197 864	70 842	5 261	203 026	187 771	187 771	205 992	212 498	218 986
Internal audit		998	109	5	1 346	-	-	200	211	222
<i>Community and public safety</i>		6 727	9 467	1 431	19 901	8 741	8 741	18 434	19 346	20 493
Community and social services		4 446	5 478	1 095	12 882	4 524	4 524	11 852	12 488	13 172
Sport and recreation		625	2 173	96	3 452	2 545	2 545	1 670	1 678	1 857
Public safety		1 656	1 617	241	1 891	1 672	1 672	4 090	4 313	4 550
Housing		-	-	-	1 675	-	-	457	482	508
Health		-	199	-	-	-	-	365	385	406
<i>Economic and environmental services</i>		16 739	17 854	1 566	24 016	23 848	23 848	25 605	26 975	28 441
Planning and development		7 931	7 388	37	16 458	263	263	623	656	691
Road transport		8 808	10 467	1 529	7 558	23 586	23 586	24 982	26 319	27 749
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		136 505	104 290	21 514	145 970	97 994	97 994	94 306	110 112	128 131
Energy sources		37 592	45 223	6 422	85 120	60 362	60 362	82 314	97 513	114 839
Water management		28 127	39 406	9 366	36 170	28 135	28 135	1 856	1 957	2 064
Waste water management		65 615	13 926	158	18 333	7 212	7 212	1 670	1 719	1 814
Waste management		5 171	5 736	5 569	6 347	2 285	2 285	8 466	8 923	9 413

Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	379 560	224 089	30 305	418 858	349 389	349 389	361 522	386 770	414 605
Surplus/(Deficit) for the year		(64 953)	126 906	144 247	(3 490)	59 384	59 384	128 902	104 638	99 612

References

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Municipal governance and administration		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		8 606	(5 376)	(6 122)	12 688	35 998	35 998	(7 115)	(7 486)	(7 798)
Finance		204 784	234 035	74 237	129 765	227 219	227 219	91 702	95 463	100 700
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	214	-	-	-	-	-	-	-
Community and social services		-	214	-	-	-	-	-	-	-
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		-	214	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-

<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-

Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	101 216	122 121	106 436	272 915	145 557	145 557	405 837	403 432	421 315
Energy sources	19 422	37 559	19 607	47 195	39 997	39 997	53 019	53 913	54 910
Electricity	19 422	37 559	19 607	47 195	39 997	39 997	53 019	53 913	54 910
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	43 698	44 716	44 992	39 224	59 805	59 805	49 609	53 720	58 497
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	43 698	44 716	44 992	39 224	59 805	59 805	49 609	53 720	58 497
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	24 464	25 343	26 648	21 103	34 487	34 487	25 704	27 068	28 508
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	24 464	25 343	26 648	21 103	34 487	34 487	25 704	27 068	28 508
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 314 607	350 995	174 552	415 368	408 773	408 773	490 424	491 408	514 217

Expenditure - Functional

Municipal governance and administration

Executive and council

Mayor and Council

Municipal Manager, Town Secretary and Chief Executive

Finance and administration

Administrative and Corporate Support

Asset Management

Finance

Fleet Management

Human Resources

Information Technology

Legal Services

Marketing, Customer Relations, Publicity and Media Co-ordination

Property Services

Risk Management

Security Services

Supply Chain Management

Valuation Service

Internal audit

Governance Function

Community and public safety

Community and social services

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

Education

Indigenous and Customary Law

Industrial Promotion

Language Policy

Libraries and Archives

Literacy Programmes

Media Services

Museums and Art Galleries

Population Development

Provincial Cultural Matters

Theatres

Zoo's

Sport and recreation

Beaches and Jetties

Casinos, Racing, Gambling, Wagering

Community Parks (including Nurseries)

Recreational Facilities

Sports Grounds and Stadiums

Public safety

Civil Defence

Cleansing

Control of Public Nuisances

Fencing and Fences

Fire Fighting and Protection

	219 589	92 477	5 793	228 972	218 806	218 806	223 177	230 338	237 540
Executive and council	20 727	21 527	527	24 599	31 035	31 035	16 984	17 629	18 332
Mayor and Council	11 692	12 010	183	14 844	17 519	17 519	11 412	11 760	12 140
Municipal Manager, Town Secretary and Chief Executive	9 035	9 517	344	9 756	13 516	13 516	5 572	5 868	6 191
Finance and administration	197 864	70 842	5 261	203 026	187 771	187 771	205 992	212 498	218 986
Administrative and Corporate Support	18 949	42 808	1 379	34 206	58 937	58 937	80 711	85 053	88 867
Asset Management	34 189	233	237	178	444	444	95 789	95 793	95 797
Finance	144 396	26 883	2 448	146 622	128 391	128 391	20 826	22 419	23 598
Fleet Management	328	267	-	-	-	-	-	-	-
Human Resources	2	483	5	3 302	-	-	-	-	-
Information Technology	-	2	-	6 388	-	-	4 811	5 171	6 438
Legal Services	-	166	1 192	10 992	-	-	3 150	3 320	3 503
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	715	-	-	705	743	784
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	624	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	998	109	5	1 346	-	-	200	211	222
Governance Function	998	109	5	1 346	-	-	200	211	222
Community and public safety	6 727	9 467	1 431	19 901	8 741	8 741	18 434	19 346	20 493
Community and social services	4 446	5 478	1 095	12 882	4 524	4 524	11 852	12 488	13 172
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	831	791	93	3 690	1 946	1 946	2 136	2 250	2 370
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 677	1 777	631	5 292	2 216	2 216	9 716	10 238	10 801
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	938	2 910	371	3 900	361	361	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	625	2 173	96	3 452	2 545	2 545	1 670	1 678	1 857
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	1 670	1 678	1 857
Recreational Facilities	-	23	-	-	164	164	-	-	-
Sports Grounds and Stadiums	625	2 149	96	3 452	2 381	2 381	-	-	-
Public safety	1 656	1 617	241	1 891	1 672	1 672	4 090	4 313	4 550
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	1 656	1 617	107	1 891	1 672	1 672	217	228	241
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-

<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	134	-	-	-	3 873	4 085	4 309
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	1 675	-	-	457	482	508
<i>Housing</i>	-	-	-	1 675	-	-	457	482	508
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	199	-	-	-	-	365	385	406
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	199	-	-	-	-	65	69	72
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-	-	-	-	-	300	316	334
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-

Economic and environmental services	16 739	17 854	1 566	24 016	23 848	23 848	25 605	26 975	28 441	
Planning and development	7 931	7 388	37	16 458	263	263	623	656	691	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 533	1 651	-	-	-	-	180	190	200	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	229	263	-	-	-	-	150	158	167	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	512	2 068	37	16 458	263	263	293	308	324	
Project Management Unit	6 223	3 405	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	(566)	-	-	-	-	-	-	-	-	
Road transport	8 808	10 467	1 529	7 558	23 586	23 586	24 982	26 319	27 749	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	8 808	10 467	1 529	7 558	23 586	23 586	24 982	26 319	27 749	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	136 505	104 290	21 514	145 970	97 994	97 994	94 306	110 112	128 131	
Energy sources	37 592	45 223	6 422	85 120	60 362	60 362	82 314	97 513	114 839	
Electricity	37 592	45 223	6 422	85 120	60 362	60 362	82 314	97 513	114 839	
Street Lighting and Signal Systems	-	-	-	-	0	0	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	28 127	39 406	9 366	36 170	28 135	28 135	1 856	1 957	2 064	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	28 127	39 406	9 366	36 170	28 135	28 135	333	351	370	
Water Storage	-	-	-	-	-	-	1 524	1 606	1 694	
Waste water management	65 615	13 926	158	18 333	7 212	7 212	1 670	1 719	1 814	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	65 615	13 926	158	18 333	7 212	7 212	1 670	1 719	1 814	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	5 171	5 736	5 569	6 347	2 285	2 285	8 466	8 923	9 413	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	26	84	56	-	2 285	2 285	-	-	-	
Solid Waste Removal	5 145	5 651	5 512	6 347	-	-	8 466	8 923	9 413	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	379 560	224 089	30 305	418 858	349 389	349 389	361 522	386 770	414 605
Surplus/(Deficit) for the year		(64 953)	126 906	144 247	(3 490)	59 384	59 384	128 902	104 638	99 612

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	120 541 012	-3 485 637	-3 485 862	49 180 368	-3 310 632	-3 310 632	355 670 720	67 528 085	67 772 989
check opexp balance	-3 869	-	-	-11 810 628	14 035 000	14 035 000	-86 481 293	-91 331 281	-96 073 451

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		87 583	107 618	91 248	107 522	134 289	134 289	128 333	134 701	141 915
Vote 5 - Community & Social Services		-	214	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
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 111]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	314 607	350 995	174 552	415 368	408 773	408 773	490 424	491 408	514 217
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		21 725	21 635	532	26 660	31 035	31 035	17 889	18 582	19 337
Vote 2 - Finance & Administration		198 094	71 105	5 261	202 312	187 771	187 771	205 438	211 914	218 370
Vote 3 - Planning & Development		2 044	3 720	37	16 458	263	263	473	498	525
Vote 4 - Technical Services		146 366	112 426	17 475	147 181	119 295	119 295	110 823	127 508	146 467
Vote 5 - Community & Social Services		6 102	7 294	1 335	16 449	6 196	6 196	18 134	19 029	20 160
Vote 6 - Community & Social Services1		5 796	7 908	5 665	9 799	4 830	4 830	8 466	8 923	9 413
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 111]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	380 126	224 089	30 305	418 858	349 389	349 389	361 222	386 454	414 271
Surplus/(Deficit) for the year	2	(65 519)	126 906	144 247	(3 490)	59 384	59 384	129 202	104 954	99 946

References

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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Governance Function		-	-	-	-	-	-	-	-	-
1,3 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	-	-	-	-	-	-
1,4 - Municipal Manager, Town Secretary and Chief Executi		-	-	-	-	-	-	-	-	-
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		213 390	228 659	68 115	142 453	263 216	263 216	84 587	87 976	92 902
2,1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2,2 - Asset Management		8 606	(5 376)	(6 122)	12 688	35 998	35 998	(7 115)	(7 486)	(7 798)
2,3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
2,4 - Finance		204 784	234 035	74 237	129 765	227 219	227 219	91 702	95 463	100 700
2,5 - Fleet Management		-	-	-	-	-	-	-	-	-
2,6 - Human Resources		-	-	-	-	-	-	-	-	-
2,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-
3,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3,2 - Electricity		-	-	-	-	-	-	-	-	-
3,3 - Project Management Unit		-	-	-	-	-	-	-	-	-
3,4 - Roads		-	-	-	-	-	-	-	-	-
3,5 - Sewerage		-	-	-	-	-	-	-	-	-
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		87 583	107 618	91 248	107 522	134 289	134 289	128 333	134 701	141 915
4,1 - Electricity		19 422	37 559	19 607	47 195	39 997	39 997	53 019	53 913	54 910
4,2 - Project Management Unit		-	-	-	-	-	-	-	-	-
4,3 - Roads		-	-	-	-	-	-	-	-	-
4,4 - Sewerage		24 464	25 343	26 648	21 103	34 487	34 487	25 704	27 068	28 508
4,5 - Storm Water Management		-	-	-	-	-	-	-	-	-
4,6 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
4,7 - Water Distribution		-	-	-	-	-	-	-	-	-
4,8 - Water Distribution		43 698	44 716	44 992	39 224	59 805	59 805	49 609	53 720	58 497
4,9 - Water Storage		-	-	-	-	-	-	-	-	-
4.10 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	214	-	-	-	-	-	-	-
5,1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
5,2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5,3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5,4 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
5,5 - Disaster Management		-	214	-	-	-	-	-	-	-
5,6 - Health Services		-	-	-	-	-	-	-	-	-
5,7 - Health Services		-	-	-	-	-	-	-	-	-
5,8 - Housing		-	-	-	-	-	-	-	-	-
5,9 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
6,1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6,2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
6,3 - Solid Waste Removal		13 633	14 503	15 189	165 393	11 268	11 268	277 504	268 731	279 400
6,4 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
6,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-
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 1210]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
12,1 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
12,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	314 607	350 995	174 552	415 368	408 773	408 773	490 424	491 408	514 217

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - Executive & Council		21 725	21 635	532	26 660	31 035	31 035	17 889	18 582	19 337
1,1 - Mayor and Council		11 692	12 010	183	14 844	17 519	17 519	11 412	11 760	12 140
1,2 - Governance Function		998	109	5	1 346	-	-	200	211	222
1,3 - Marketing, Customer Relations, Publicity and Media Co		-	-	-	715	-	-	705	743	784
1,4 - Municipal Manager, Town Secretary and Chief Executi		9 035	9 517	344	9 756	13 516	13 516	5 572	5 868	6 191
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		198 094	71 105	5 261	202 312	187 771	187 771	205 438	211 914	218 370
2,1 - Administrative and Corporate Support		18 949	42 808	1 379	34 206	58 937	58 937	80 711	85 053	88 867
2,2 - Asset Management		34 189	233	237	178	444	444	95 789	95 793	95 797
2,3 - Economic Development/Planning		229	263	-	-	-	-	150	158	167
2,4 - Finance		144 396	26 883	2 448	146 622	128 391	128 391	20 826	22 419	23 598
2,5 - Fleet Management		328	267	-	-	-	-	-	-	-
2,6 - Human Resources		2	483	5	3 302	-	-	-	-	-
2,7 - [Name of sub-vote]		-	2	-	6 388	-	-	4 811	5 171	6 438
2,8 - [Name of sub-vote]		-	166	1 192	10 992	-	-	3 150	3 320	3 503
2,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	624	-	-	-	-	-
Vote 3 - Planning & Development		2 044	3 720	37	16 458	263	263	473	498	525
3,1 - [Name of sub-vote]		1 533	1 651	-	-	-	-	180	190	200
3,2 - Electricity		512	2 068	37	16 458	263	263	293	308	324
3,3 - Project Management Unit		-	-	-	-	-	-	-	-	-
3,4 - Roads		-	-	-	-	-	-	-	-	-
3,5 - Sewerage		-	-	-	-	-	-	-	-	-
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		146 366	112 426	17 475	147 181	119 295	119 295	110 823	127 508	146 467
4,1 - Electricity		37 592	45 223	6 422	85 120	60 362	60 362	82 314	97 513	114 839
4,2 - Project Management Unit		6 223	3 405	-	-	-	-	-	-	-
4,3 - Roads		8 808	10 467	1 529	7 558	23 586	23 586	24 982	26 319	27 749
4,4 - Sewerage		65 615	13 926	158	18 333	7 212	7 212	1 670	1 719	1 814
4,5 - Storm Water Management		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
4,6 - Street Lighting and Signal Systems		-	-	-	-	0	0	-	-	-
4,7 - Water Distribution		-	-	-	-	-	-	-	-	-
4,8 - Water Distribution		28 127	39 406	9 366	36 170	28 135	28 135	333	351	370
4,9 - Water Storage		-	-	-	-	-	-	1 524	1 606	1 694
4.10 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		6 102	7 294	1 335	16 449	6 196	6 196	18 134	19 029	20 160
5,1 - Cemeteries, Funeral Parlours and Crematoriums		831	791	93	3 690	1 946	1 946	2 136	2 250	2 370
5,2 - Community Halls and Facilities		2 677	1 777	631	5 292	2 216	2 216	9 716	10 238	10 801
5,3 - Community Parks (including Nurseries)		-	-	-	-	-	-	1 670	1 678	1 857
5,4 - Control of Public Nuisances		1 656	1 617	107	1 891	1 672	1 672	217	228	241
5,5 - Disaster Management		938	2 910	371	3 900	361	361	-	-	-
5,6 - Health Services		-	-	-	-	-	-	-	-	-
5,7 - Health Services		-	199	-	-	-	-	65	69	72
5,8 - Housing		-	-	-	1 675	-	-	457	482	508
5,9 - Police Forces, Traffic and Street Parking Control		-	-	134	-	-	-	3 873	4 085	4 309
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		5 796	7 908	5 665	9 799	4 830	4 830	8 466	8 923	9 413
6,1 - Recreational Facilities		-	23	-	-	164	164	-	-	-
6,2 - Solid Waste Disposal (Landfill Sites)		26	84	56	-	2 285	2 285	-	-	-
6,3 - Solid Waste Removal		5 145	5 651	5 512	6 347	-	-	8 466	8 923	9 413
6,4 - Sports Grounds and Stadiums		625	2 149	96	3 452	2 381	2 381	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-
12,1 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
12,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15,1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	380 126	224 089	30 305	418 858	349 389	349 389	361 222	386 454	414 271
Surplus/(Deficit) for the year	2	(65 519)	126 906	144 247	(3 490)	59 384	59 384	129 202	104 954	99 946

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	25 001	42 901	25 757	47 596	40 397	40 397	8 465	62 404	63 785	65 296
Service charges - Water	2	43 698	44 716	44 992	39 224	59 805	59 805	42 043	52 534	55 318	58 250
Service charges - Waste Water Management	2	27 582	28 830	30 134	24 414	37 798	37 798	28 914	27 870	29 319	30 873
Service charges - Waste Management	2	13 659	14 502	14 988	15 128	11 268	11 268	(46 451)	21 774	22 728	25 517
Sale of Goods and Rendering of Services		174	507	296	1 997	1 957	1 957	179	1 997	2 103	2 214
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		788	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 722	3 555	109	12 130	6 094	6 094	143	6 454	6 845	7 278
Interest earned from Current and Non Current Assets		23	1 388	-	4 136	721	721	0	850	1 009	1 198
Dividends		3	-	-	10	10	10	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		286	320	335	520	190	190	428	548	650	771
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	100	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2	77 723	77 919	61 327	69 592	76 768	76 768	58 481	87 125	91 743	96 605
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	-	-	402	606	606	10	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		117 963	139 842	-	151 040	176 470	176 470	42 541	162 325	172 943	177 319
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(114 802)	-	-	-	-	-	-	-	-	-
Other Gains		241	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		194 066	354 481	178 037	366 188	412 084	412 084	134 753	423 880	446 444	465 322
Expenditure											
Employee related costs	2	92 088	112 258	120	124 336	119 753	119 753	-	142 589	150 143	158 427
Remuneration of councillors		1 003	488	-	7 922	7 960	7 960	-	8 007	8 173	8 357
Bulk purchases - electricity	2	31 537	33 926	1 197	63 005	58 000	58 000	-	74 787	88 772	105 372
Inventory consumed	8	11 580	13 024	5 428	27 626	5 434	5 434	3 297	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	86 481	91 331	96 073

Depreciation and amortisation		90 017	-	6	19 276	97 652	97 652	-	95 719	95 719	95 719
Interest		6 471	2 832	2	1 000	1 691	1 691	-	3 500	4 500	5 000
Contracted services		12 212	43 519	13 522	39 400	23 887	23 887	3 635	17 171	18 258	19 216
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		128 274	-	-	121 014	-	-	-	-	-	-
Operational costs		6 382	18 041	10 029	27 090	20 978	20 978	1 908	19 749	21 205	22 513
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		379 564	224 089	30 305	430 669	335 354	335 354	8 841	448 003	478 101	510 678
Surplus/(Deficit)		(185 498)	130 392	147 733	(64 481)	76 730	76 730	125 912	(24 123)	(31 657)	(45 356)
Transfers and subsidies - capital (monetary)	6	9 097	-	-	52 491	-	-	-	70 000	48 576	52 698
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	74	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(362 648)	49 349	24 817	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	235	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		(23 695)	27 448	10 035	47 151	20 775	20 775	20 775	72 840	76 774	81 550
Vote 5 - Community & Social Services		15 351	-	-	805	3 098	3 098	3 098	-	-	-
Vote 6 - Community & Social Services1		164 528	5 882	22	3 272	-	-	-	1 227	1 294	1 364
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 111]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(206 465)	82 914	34 948	51 228	23 873	23 873	23 873	74 068	78 067	82 914
Total Capital Expenditure - Vote		(206 465)	82 914	34 948	51 228	23 873	23 873	23 873	74 068	78 067	82 914
Capital Expenditure - Functional											
Governance and administration		(362 648)	49 349	24 891	-	-	-	135 558	-	-	-
Executive and council		-	-	74	-	-	-	3 812	-	-	-
Finance and administration		(362 648)	49 349	24 817	-	-	-	131 746	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community and public safety	1	164 511	5 882	–	4 077	3 098	3 098	200 284	1 227	1 294	1 364
Community and social services		(16)	–	–	–	–	–	(136)	–	–	–
Sport and recreation		164 528	5 882	–	3 272	–	–	170 410	1 227	1 294	1 364
Public safety		–	–	–	805	3 098	3 098	26 663	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	3 347	–	–	–
Economic and environmental services		–	235	–	–	5 004	5 004	434 048	–	–	–
Planning and development		–	235	–	–	–	–	462	–	–	–
Road transport		–	–	–	–	5 004	5 004	433 586	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		(8 329)	27 448	10 057	47 151	15 771	15 771	564 035	72 840	76 774	81 550
Energy sources		(2 981)	151	–	950	–	–	792	3 826	4 032	4 250
Water management		(20 715)	21 257	8 576	34 336	12 576	12 576	10 391	34 809	36 688	39 300
Waste water management		15 367	6 040	1 459	11 865	3 195	3 195	552 830	34 206	36 053	38 000
Waste management		–	–	22	–	–	–	22	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	(206 465)	82 914	34 948	51 228	23 873	23 873	1 333 925	74 068	78 067	82 914
Funded by:											
National Government		156 199	20 580	10 035	51 228	23 873	23 873	1 179 359	74 068	78 067	82 914
Provincial Government		–	12 750	–	–	–	–	12 750	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	156 199	33 330	10 035	51 228	23 873	23 873	1 192 109	74 068	78 067	82 914
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		(362 664)	49 585	24 913	–	–	–	141 816	–	–	–
Total Capital Funding	7	(206 465)	82 914	34 948	51 228	23 873	23 873	1 333 925	74 068	78 067	82 914

References

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council											
1,2 - Governance Function											
1,3 - Marketing, Customer Relations, Publicity and Media Co-ordination											
1,4 - Municipal Manager, Town Secretary and Chief Executive											
1,5 - [Name of sub-vote]											
1,6 - [Name of sub-vote]											
1,7 - [Name of sub-vote]											
1,8 - [Name of sub-vote]											
1,9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2,1 - Administrative and Corporate Support											
2,2 - Asset Management											
2,3 - Economic Development/Planning											
2,4 - Finance											
2,5 - Fleet Management											
2,6 - Human Resources											
2,7 - [Name of sub-vote]											
2,8 - [Name of sub-vote]											
2,9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
3,1 - [Name of sub-vote]											
3,2 - Electricity											
3,3 - Project Management Unit											
3,4 - Roads											
3,5 - Sewerage											
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 - Water Distribution									-	-	-
4,8 - Water Distribution									-	-	-
4,9 - Water Storage									-	-	-
4,10 - Water Treatment									-	-	-
Vote 5 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
5,1 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
5,2 - Community Halls and Facilities									-	-	-
5,3 - Community Parks (including Nurseries)									-	-	-
5,4 - Control of Public Nuisances									-	-	-
5,5 - Disaster Management									-	-	-
5,6 - Health Services									-	-	-
5,7 - Health Services									-	-	-
5,8 - Housing									-	-	-
5,9 - Police Forces, Traffic and Street Parking Control									-	-	-
5,10 - Public Toilets									-	-	-
Vote 6 - Community & Social Services1	-	-	-	-	-	-	-	-	-	-	-
6,1 - Recreational Facilities									-	-	-
6,2 - Solid Waste Disposal (Landfill Sites)									-	-	-
6,3 - Solid Waste Removal									-	-	-
6,4 - Sports Grounds and Stadiums									-	-	-
6,5 - [Name of sub-vote]									-	-	-
6,6 - [Name of sub-vote]									-	-	-
6,7 - [Name of sub-vote]									-	-	-
6,8 - [Name of sub-vote]									-	-	-
6,9 - [Name of sub-vote]									-	-	-
6,10 - [Name of sub-vote]									-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7,1 - [Name of sub-vote]									-	-	-
7,2 - [Name of sub-vote]									-	-	-
7,3 - [Name of sub-vote]									-	-	-
7,4 - [Name of sub-vote]									-	-	-
7,5 - [Name of sub-vote]									-	-	-
7,6 - [Name of sub-vote]									-	-	-
7,7 - [Name of sub-vote]									-	-	-
7,8 - [Name of sub-vote]									-	-	-
7,9 - [Name of sub-vote]									-	-	-
7,10 - [Name of sub-vote]									-	-	-

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-
8,1 - [Name of sub-vote]												
8,2 - [Name of sub-vote]												
8,3 - [Name of sub-vote]												
8,4 - [Name of sub-vote]												
8,5 - [Name of sub-vote]												
8,6 - [Name of sub-vote]												
8,7 - [Name of sub-vote]												
8,8 - [Name of sub-vote]												
8,9 - [Name of sub-vote]												
8.10 - [Name of sub-vote]												
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-
9,1 - [Name of sub-vote]												
9,2 - [Name of sub-vote]												
9,3 - [Name of sub-vote]												
9,4 - [Name of sub-vote]												
9,5 - [Name of sub-vote]												
9,6 - [Name of sub-vote]												
9,7 - [Name of sub-vote]												
9,8 - [Name of sub-vote]												
9,9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-
10,1 - [Name of sub-vote]												
10,2 - [Name of sub-vote]												
10,3 - [Name of sub-vote]												
10,4 - [Name of sub-vote]												
10,5 - [Name of sub-vote]												
10,6 - [Name of sub-vote]												
10,7 - [Name of sub-vote]												
10,8 - [Name of sub-vote]												
10,9 - [Name of sub-vote]												
10.10 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 111]	-	-	-	-	-	-	-	-	-	-	-	-
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 1210]	-	-	-	-	-	-	-	-	-	-	-	-
12,1 - Marketing, Customer Relations, Publicity and Media Co-ordination												

12,2 - [Name of sub-vote]									-	-	-
12,3 - [Name of sub-vote]									-	-	-
12,4 - [Name of sub-vote]									-	-	-
12,5 - [Name of sub-vote]									-	-	-
12,6 - [Name of sub-vote]									-	-	-
12,7 - [Name of sub-vote]									-	-	-
12,8 - [Name of sub-vote]									-	-	-
12,9 - [Name of sub-vote]									-	-	-
12,10 - [Name of sub-vote]									-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13,1 - [Name of sub-vote]									-	-	-
13,2 - [Name of sub-vote]									-	-	-
13,3 - [Name of sub-vote]									-	-	-
13,4 - [Name of sub-vote]									-	-	-
13,5 - [Name of sub-vote]									-	-	-
13,6 - [Name of sub-vote]									-	-	-
13,7 - [Name of sub-vote]									-	-	-
13,8 - [Name of sub-vote]									-	-	-
13,9 - [Name of sub-vote]									-	-	-
13,10 - [Name of sub-vote]									-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14,1 - [Name of sub-vote]									-	-	-
14,2 - [Name of sub-vote]									-	-	-
14,3 - [Name of sub-vote]									-	-	-
14,4 - [Name of sub-vote]									-	-	-
14,5 - [Name of sub-vote]									-	-	-
14,6 - [Name of sub-vote]									-	-	-
14,7 - [Name of sub-vote]									-	-	-
14,8 - [Name of sub-vote]									-	-	-
14,9 - [Name of sub-vote]									-	-	-
14,10 - [Name of sub-vote]									-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15,1 - [Name of sub-vote]									-	-	-
15,2 - [Name of sub-vote]									-	-	-
15,3 - [Name of sub-vote]									-	-	-
15,4 - [Name of sub-vote]									-	-	-
15,5 - [Name of sub-vote]									-	-	-
15,6 - [Name of sub-vote]									-	-	-
15,7 - [Name of sub-vote]									-	-	-
15,8 - [Name of sub-vote]									-	-	-
15,9 - [Name of sub-vote]									-	-	-
15,10 - [Name of sub-vote]									-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
Vote 1 - Executive & Council	-	-	74	-	-	-	-	-	-	-	-
1,1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
1,2 - Governance Function	-	-	-	-	-	-	-	-	-	-	-
1,3 - Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
1,4 - Municipal Manager, Town Secretary and Chief Executive	-	-	74	-	-	-	-	-	-	-	-
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	(362 648)	49 349	24 817	-	-	-	-	-	-	-	-
2,1 - Administrative and Corporate Support	-	-	89	-	-	-	-	-	-	-	-
2,2 - Asset Management	(219 116)	-	-	-	-	-	-	-	-	-	-
2,3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
2,4 - Finance	(143 532)	49 349	24 728	-	-	-	-	-	-	-	-
2,5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-
2,6 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
2,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
2,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
2,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development	-	235	-	-	-	-	-	-	-	-	-
3,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3,2 - Electricity	-	235	-	-	-	-	-	-	-	-	-
3,3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
3,4 - Roads	-	-	-	-	-	-	-	-	-	-	-
3,5 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
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	(23 695)	27 448	10 035	47 151	20 775	20 775	20 775	72 840	76 774	81 550	
4,1 - Electricity	(2 981)	-	-	950	-	-	-	-	-	-	
4,2 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	
4,3 - Roads	-	-	-	-	5 004	5 004	5 004	-	-	-	
4,4 - Sewerage	-	-	694	-	-	-	-	2 093	2 206	2 325	
4,5 - Storm Water Management	-	2 174	765	-	3 195	3 195	3 195	3 746	3 948	4 162	
4,6 - Street Lighting and Signal Systems	-	151	-	-	-	-	-	3 826	4 032	4 250	
4,7 - Water Distribution	-	3 866	-	11 865	-	-	-	28 366	29 898	31 513	
4,8 - Water Distribution	(20 893)	19 213	8 576	34 336	12 576	12 576	12 576	11 214	11 819	12 457	
4,9 - Water Storage	178	-	-	-	-	-	-	9 809	10 338	11 527	

4.10 - Water Treatment	-	2 044	-	-	-	-	-	13 786	14 531	15 315
Vote 5 - Community & Social Services	15 351	-	-	805	3 098	3 098	3 098	-	-	-
5,1 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
5,2 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
5,3 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
5,4 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
5,5 - Disaster Management	(16)	-	-	-	-	-	-	-	-	-
5,6 - Health Services	-	-	-	805	3 098	3 098	3 098	-	-	-
5,7 - Health Services	-	-	-	-	-	-	-	-	-	-
5,8 - Housing	-	-	-	-	-	-	-	-	-	-
5,9 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
5.10 - Public Toilets	15 367	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1	164 528	5 882	22	3 272	-	-	-	1 227	1 294	1 364
6,1 - Recreational Facilities	3 955	2 030	-	-	-	-	-	-	-	-
6,2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
6,3 - Solid Waste Removal	-	-	22	-	-	-	-	-	-	-
6,4 - Sports Grounds and Stadiums	160 573	3 852	-	3 272	-	-	-	1 227	1 294	1 364
6,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-
7,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]	-	-	-	-	-	-	-	-	-	-	-
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 1210]	-	-	-	-	-	-	-	-	-	-	-
12,1 - Marketing, Customer Relations, Publicity and Med	-	-	-	-	-	-	-	-	-	-	-
12,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

13,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15,1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	(206 465)	82 914	34 948	51 228	23 873	23 873	23 873	74 068	78 067	82 914
Total Capital Expenditure	(206 465)	82 914	34 948	51 228	23 873	23 873	23 873	74 068	78 067	82 914

FS181 Masilonyana - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand												
ASSETS												
Current assets												
Cash and cash equivalents		6 149	18 552	(45 078)	(48 025)	(786 740)	(786 740)	(8 941)	(67 888)	(96 840)	(120 109)	
Trade and other receivables from exchange transactions	1	196 961	266 657	383 516	1 999	-	-	430 899	1 110 511	1 168 523	1 223 733	
Receivables from non-exchange transactions	1	236 314	319 975	342 013	107 751	-	-	358 015	867 577	837 227	878 337	
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	
Inventory	2	(8 969)	(8 969)	(9 614)	-	804 699	804 699	(10 158)	-	-	-	
VAT		98 257	116 343	123 832	-	141 178	141 178	121 876	27 337	30 387	33 914	
Other current assets		(677)	(685)	(736)	-	-	-	(632)	-	-	-	
Total current assets		528 035	711 872	793 935	61 725	159 137	159 137	891 060	1 937 537	1 939 297	2 015 875	
Non current assets												
Investments		86	86	85 806,00	-	-	-	86	86	91	95	
Investment property		17 388	17 388	17 387 611,00	17 388	-	-	17 388	28 059	29 715	31 111	
Property, plant and equipment	3	557 971	640 651	675 599	670 818	736 354	736 354	675 635	834 125	777 308	810 886	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	201	-	-	-	15	16	17	
Intangible assets		-	-	-	-	-	-	-	3 582	3 740	3 908	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	
Total non current assets		575 445	658 124	693 072	688 407	736 354	736 354	693 108	865 868	810 869	846 018	
TOTAL ASSETS		1 103 480	1 369 996	1 487 007	750 132	895 491	895 491	1 584 168	2 803 404	2 750 166	2 861 893	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Financial liabilities		-	-	-	-	-	-	-	1 008	419	438	
Consumer deposits		360	503	673	355	-	-	773	3 167	3 341	3 496	
Trade and other payables from exchange transactions	4	152 916	174 998	125 500	295 927	4 830	4 830	69 509	126 053	139 255	145 822	
Trade and other payables from non-exchange transactions	5	21 909	106 455	106 455	-	-	-	124 070	49 769	177	184	
Provision		40 990	40 990	40 990	23 930	-	-	40 990	17 849	4 518	4 731	
VAT		319 053	337 726	353 754	-	21 144	21 144	366 979	75 106	80 108	83 983	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	
Total current liabilities		535 229	660 672	627 371	320 213	25 974	25 974	602 322	272 951	227 819	238 654	
Non current liabilities												
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-	
Provision	7	-	-	-	-	-	-	-	23 930	-	-	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	
Total non current liabilities		-	-	-	-	-	-	-	23 930	-	-	
TOTAL LIABILITIES		535 229	660 672	627 371	320 213	25 974	25 974	602 322	296 882	227 819	238 654	
NET ASSETS		568 250	709 324	859 636	429 919	869 517	869 517	981 846	2 506 523	2 522 348	2 623 239	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	8	570 824	712 265	862 577	421 419	886 863	886 863	985 003	3 645 124	3 737 362	3 904 855	
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	10	570 824	712 265	862 577	421 419	886 863	886 863	985 003	3 645 124	3 737 362	3 904 855	
References		(2 573)	(2 941)	(2 941)	8 500	(17 346)	(17 346)	(3 157)	(1 138 602)	(1 215 015)	(1 281 616)	

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

FS181 Masilonyana - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	34 796	63 711	63 711	-	21 826	24 347	25 636
Service charges		-	-	-	68 664	157 254	157 254	-	43 621	48 668	51 186
Other revenue		-	-	-	2 916	2 251	2 251	-	1 272	1 376	1 493
Transfers and Subsidies - Operational	1	-	-	-	151 040	-	-	-	162 325	172 943	177 319
Transfers and Subsidies - Capital	1	-	-	-	52 491	(27 454)	(27 454)	-	70 000	48 576	52 698
Interest		-	-	-	-	-	-	-	425	505	599
Dividends		-	-	-	10	-	-	-	-	-	-
Payments											
Suppliers and employees		(36 012)	-	-	(243 762)	(283 313)	(283 313)	-	(281 966)	(302 526)	(332 512)
Interest		-	-	-	(1 000)	-	-	-	(3 500)	(4 500)	(5 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(36 012)	-	-	65 155	(87 552)	(87 552)	-	14 003	(10 612)	(28 581)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	(86)	(5)	(4)
Payments											
Capital assets		-	-	-	52 491	-	-	-	(85 178)	(89 778)	(95 351)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	52 491	-	-	-	(85 264)	(89 783)	(95 355)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	3 167	174	155
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	3 167	174	155
NET INCREASE/ (DECREASE) IN CASH HELD		(36 012)	-	-	117 646	(87 552)	(87 552)	-	(68 094)	(100 220)	(123 781)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	1 571	(66 523)	(166 743)
Cash/cash equivalents at the year end:	2	(36 012)	-	-	117 646	(87 552)	(87 552)	-	(66 523)	(166 743)	(290 524)

References

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

Total receipts		-	-	-	309 917	195 762	195 762	-	299 470	296 414	308 931
Total payments		(36 012)	-	-	(192 271)	(283 313)	(283 313)	-	(370 644)	(396 804)	(432 863)
		(36 012)	-	-	117 646	(87 552)	(87 552)	-	(71 174)	(100 389)	(123 932)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(36 012)	–	–	117 646	(87 552)	(87 552)	–	(66 523)	(166 743)	(290 524)
Other current investments > 90 days		42 161	18 552	(45 078)	(165 671)	(699 188)	(699 188)	(8 941)	(1 365)	69 904	170 415
Non current Investments	1	86	86	86	–	–	–	86	86	91	95
Cash and investments available:		6 235	18 638	(44 992)	(48 025)	(786 740)	(786 740)	(8 855)	(67 802)	(96 749)	(120 014)
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	152 916	174 998	125 500	271 787	(286 475)	(286 475)	69 509	(109 483)	(104 116)	(109 683)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		152 916	174 998	125 500	271 787	(286 475)	(286 475)	69 509	(109 483)	(104 116)	(109 683)
Surplus(shortfall)		(146 681)	(156 361)	(170 492)	(319 813)	(500 265)	(500 265)	(78 365)	41 681	7 367	(10 331)

References

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

Other working capital requirements

Debtors	–	–	–	24 140	291 305	291 305	–	235 536	243 371	255 505
Creditors due	152 916	174 998	125 500	295 927	4 830	4 830	69 509	126 053	139 255	145 822
Total	(152 916)	(174 998)	(125 500)	(271 787)	286 475	286 475	(69 509)	109 483	104 116	109 683

Debtors collection assumptions

Balance outstanding - debtors	244 732	328 393	349 787	125 139	804 699	804 699	365 245	895 636	866 942	909 448
Estimate of debtors collection rate	0,0%	0,0%	0,0%	19,3%	36,2%	36,2%	0,0%	26,3%	28,1%	28,1%

Long term investments committed

Balance (Insert description; eg sinking fund)

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	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation										
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	520 264	601 134	636 083	26 284	20 775	20 775	74 068	78 067	82 914
<i>Roads Infrastructure</i>		341 903	391 252	415 980	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		(209 297)	(207 123)	(206 358)	-	8 199	8 199	3 746	3 948	4 162
<i>Electrical Infrastructure</i>		118 702	118 853	118 853	950	-	-	3 826	4 032	4 250
<i>Water Supply Infrastructure</i>		(19 620)	(407)	8 169	23 334	12 576	12 576	31 022	32 698	35 094
<i>Sanitation Infrastructure</i>		-	3 866	3 866	-	-	-	34 246	36 095	38 044
<i>Solid Waste Infrastructure</i>		4 342	4 342	4 342	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		236 030	310 784	344 853	24 284	20 775	20 775	72 840	76 774	81 550
Community Facilities		-	-	694	-	-	-	-	-	-
Sport and Recreation Facilities		164 528	170 410	170 410	2 000	-	-	1 227	1 294	1 364
Community Assets		164 528	170 410	171 104	2 000	-	-	1 227	1 294	1 364
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		3 738	3 738	3 738	-	-	-	-	-	-
Furniture and Office Equipment		3 412	3 647	3 832	-	-	-	-	-	-
Machinery and Equipment		1 259	1 259	1 259	-	-	-	-	-	-
Transport Assets		15 033	15 033	15 033	-	-	-	-	-	-
Land		96 264	96 264	96 264	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	2 044	2 044	13 137	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	2 044	2 044	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	11 865	-	-	-	-	-

<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	-	2 044	2 044	11 865	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	1 272	-	-	-	-	-
Community Assets	-	-	-	1 272	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	695 763	695 763	695 763	11 808	3 098	3 098	-	-	-
<i>Roads Infrastructure</i>		433 544	433 544	433 544	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		4 495	4 495	4 495	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		(1 631)	(1 631)	(1 631)	11 002	-	-	-	-	-
<i>Sanitation Infrastructure</i>		230 868	230 868	230 868	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		667 277	667 277	667 277	11 002	-	-	-	-	-
Community Facilities		28 486	28 486	28 486	805	3 098	3 098	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		28 486	28 486	28 486	805	3 098	3 098	-	-	-
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	1 216 026	1 298 941	1 333 889	51 228	23 873	23 873	74 068	78 067	82 914
<i>Roads Infrastructure</i>		775 447	824 796	849 524	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		(204 801)	(202 627)	(201 863)	-	8 199	8 199	3 746	3 948	4 162
<i>Electrical Infrastructure</i>		118 702	118 853	118 853	950	-	-	3 826	4 032	4 250
<i>Water Supply Infrastructure</i>		(21 251)	6	8 582	34 336	12 576	12 576	31 022	32 698	35 094
<i>Sanitation Infrastructure</i>		230 868	234 735	234 735	11 865	-	-	34 246	36 095	38 044
<i>Solid Waste Infrastructure</i>		4 342	4 342	4 342	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		903 307	980 104	1 014 173	47 151	20 775	20 775	72 840	76 774	81 550
Community Facilities		28 486	28 486	29 180	805	3 098	3 098	-	-	-

Sport and Recreation Facilities	164 528	170 410	170 410	3 272	-	-	1 227	1 294	1 364
Community Assets	193 014	198 896	199 590	4 077	3 098	3 098	1 227	1 294	1 364
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	3 738	3 738	3 738	-	-	-	-	-	-
Furniture and Office Equipment	3 412	3 647	3 832	-	-	-	-	-	-
Machinery and Equipment	1 259	1 259	1 259	-	-	-	-	-	-
Transport Assets	15 033	15 033	15 033	-	-	-	-	-	-
Land	96 264	96 264	96 264	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	1 216 026	1 298 941	1 333 889	51 228	23 873	23 873	74 068	78 067	82 914

ASSET REGISTER SUMMARY - PPE (WDV)	5	575 359	658 038	692 986	688 407	736 354	736 354	2 000 927	2 022 181	2 123 735
<i>Roads Infrastructure</i>		467 334	516 684	541 412	-	-	-	(15 953)	(15 953)	(15 953)
<i>Storm water Infrastructure</i>		87 312	89 486	90 251	-	8 199	8 199	3 746	3 948	4 162
<i>Electrical Infrastructure</i>		11 932	12 103	12 103	639 816	810 133	810 133	8 793	5 569	5 855
<i>Water Supply Infrastructure</i>		(22 689)	(1 432)	7 144	34 336	12 576	12 576	1 484 812	1 571 557	1 646 305
<i>Sanitation Infrastructure</i>		(58 696)	(54 829)	(54 829)	11 865	-	-	31 172	32 574	34 329
<i>Solid Waste Infrastructure</i>		(120 307)	(120 307)	(120 307)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		364 887	441 704	475 773	686 017	830 908	830 908	1 512 570	1 597 696	1 674 697
Community Assets		117 423	123 306	124 000	4 077	3 098	3 098	33 324	35 248	36 981
Heritage Assets		-	-	-	201	-	-	15	16	17
Investment properties		17 388	17 388	17 388	17 388	-	-	28 059	29 715	31 111
Other Assets		(38 894)	(38 894)	(38 894)	(9 737)	-	-	354 583	376 444	395 672
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	3 582	3 740	3 908
Computer Equipment		1 298	1 292	1 292	(1 430)	-	-	(9 776)	(9 411)	(9 104)
Furniture and Office Equipment		872	1 273	1 458	(211)	(97 061)	(97 061)	80 689	(9 308)	(8 995)
Machinery and Equipment		1 088	673	673	(7 897)	(367)	(367)	(13 734)	(13 602)	(13 487)
Transport Assets		15 033	15 033	15 033	-	(224)	(224)	8 492	9 935	11 151
Land		96 264	96 264	96 264	-	-	-	3 123	1 709	1 784
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	575 359	658 038	692 986	688 407	736 354	736 354	2 000 927	2 022 181	2 123 735
EXPENDITURE OTHER ITEMS		90 346	647	5 672	20 571	98 244	98 244	95 719	95 719	95 719
Depreciation	7	90 013	-	6	19 276	97 652	97 652	95 719	95 719	95 719
Repairs and Maintenance by Asset Class	3	333	647	5 665	1 295	592	592	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		148	332	5 512	500	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		148	332	5 512	500	-	-	-	-	-
Community Facilities		185	29	86	545	285	285	-	-	-
Sport and Recreation Facilities		-	286	67	250	306	306	-	-	-
Community Assets		185	315	153	795	592	592	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	90 346	647	5 672	20 571	98 244	98 244	95 719	95 719	95 719
Renewal and upgrading of Existing Assets as % of total capex	57,2%	53,7%	52,3%	48,7%	13,0%	13,0%	0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn	773,0%	0,0%	11076291,1%	129,4%	3,2%	3,2%	0,0%	0,0%	0,0%
R&M as a % of PPE & Investment Property	0,1%	0,1%	0,8%	0,2%	0,1%	0,1%	0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE and Investment Prope	121,0%	106,1%	101,5%	3,8%	0,5%	0,5%	0,0%	0,0%	0,0%

References

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

FS181 Masilonyana - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

	<i>Below Minimum Service Level sub-total</i>									
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (free minimum level service)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity/other energy (50kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (removed at least once a week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(4 877)	(6 078)	(6 449)	(4 984)	(9 525)	(9 525)	(5 203)	(5 484)	(5 781)
Water (in excess of 6 kilolitres per indigent household per month)		(9 836)	(11 369)	(12 067)	(4 336)	(4 336)	(4 336)	(4 518)	(4 731)	(4 981)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(211)	(276)	(238)	(4 336)	(4 336)	(4 336)	(4 518)	(4 731)	(4 982)
Refuse (in excess of one removal a week for indigent households)		(2 621)	(2 926)	(2 922)	(5 550)	(9 132)	(9 132)	(5 794)	(6 055)	(6 376)
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total revenue cost of subsidised services provided	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
6											
Total Property Rates		82 601	83 997	67 776	74 576	86 292	86 292	66 101	92 329	97 227	102 386
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(4 877)	(6 078)	(6 449)	(4 984)	(9 525)	(9 525)	(7 619)	(5 203)	(5 484)	(5 781)
Net Property Rates		77 723	77 919	61 327	69 592	76 768	76 768	58 481	87 125	91 743	96 605
Exchange revenue service charges											
Service charges - Electricity											
6											
Total Service charges - Electricity		25 213	43 177	25 995	51 932	44 733	44 733	8 667	66 922	68 516	70 277
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(211)	(276)	(238)	(4 336)	(4 336)	(4 336)	(202)	(4 518)	(4 731)	(4 982)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		25 001	42 901	25 757	47 596	40 397	40 397	8 465	62 404	63 785	65 296
Service charges - Water											
6											
Total Service charges - Water		53 534	56 085	57 060	43 559	64 141	64 141	1 400 744	57 052	60 049	63 231
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(9 836)	(11 369)	(12 067)	(4 336)	(4 336)	(4 336)	(1 358 701)	(4 518)	(4 731)	(4 981)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		43 698	44 716	44 992	39 224	59 805	59 805	42 043	52 534	55 318	58 250
Service charges - Waste Water Management											
6											
Total Service charges - Waste Water Management		27 582	28 830	30 134	24 414	37 798	37 798	28 914	27 870	29 319	30 873
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		27 582	28 830	30 134	24 414	37 798	37 798	28 914	27 870	29 319	30 873
Service charges - Waste Management											
6											
Total refuse removal revenue		16 280	17 428	17 910	20 678	20 400	20 400	(43 803)	27 568	28 783	31 894
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		(2 621)	(2 926)	(2 922)	(5 550)	(9 132)	(9 132)	(2 647)	(5 794)	(6 055)	(6 376)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		13 659	14 502	14 988	15 128	11 268	11 268	(46 451)	21 774	22 728	25 517
EXPENDITURE ITEMS:											
Employee related costs											

Basic Salaries and Wages	2	55 528	69 487	63	91 700	87 310	87 310	—	82 079	86 415	91 217
Pension and UIF Contributions		12 860	11 490	1	10 210	10 204	10 204	—	18 160	19 138	20 190
Medical Aid Contributions		8 070	6 449	—	5 892	6 411	6 411	—	16 603	17 458	18 418
Overtime		4 256	7 273	30	1 009	1 477	1 477	—	2 033	2 134	2 243
Performance Bonus		5 282	4 799	—	6 524	5 042	5 042	—	6 844	7 214	7 610
Motor Vehicle Allowance		4 163	5 544	—	4 307	5 629	5 629	—	4 990	5 266	5 546
Cellphone Allowance		994	1 149	—	383	267	267	—	1 399	1 475	1 556
Housing Allowances		450	511	—	620	455	455	—	361	380	401
Other benefits and allowances		1 222	1 501	26	3 200	2 684	2 684	—	5 783	6 094	6 423
Payments in lieu of leave		(1 577)	—	—	272	274	274	—	—	—	—
Long service awards		(217)	694	—	218	—	—	—	—	—	—
Post-retirement benefit obligations	4	—	—	—	—	—	—	—	4 335	4 569	4 821
Entertainment		—	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—	—
Acting and post related allowance		1 057	3 361	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—	—
sub-total	5	92 088	112 258	120	124 336	119 753	119 753	—	142 589	150 143	158 427
<u>Less: Employees costs capitalised to PPE</u>		—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	92 088	112 258	120	124 336	119 753	119 753	—	142 589	150 143	158 427

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		90 013	–	6	19 276	97 652	97 652	–	95 719	95 719	95 719
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		4	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	90 017	–	6	19 276	97 652	97 652	–	95 719	95 719	95 719
Bulk purchases - electricity											
Electricity bulk purchases		31 537	33 926	1 197	63 005	58 000	58 000	–	74 787	88 772	105 372
Total bulk purchases	1	31 537	33 926	1 197	63 005	58 000	58 000	–	74 787	88 772	105 372
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted Services											
<i>Outsourced Services</i>		177	1 699	621	3 270	10 034	10 034	180	1 010	1 064	1 123
<i>Consultants and Professional Services</i>		6 190	11 655	2 292	14 700	2 823	2 823	1 669	6 700	7 235	7 580
<i>Contractors</i>		5 844	30 166	10 609	21 430	11 030	11 030	1 786	9 461	9 958	10 513
Total contracted services		12 212	43 519	13 522	39 400	23 887	23 887	3 635	17 171	18 258	19 216
Operational Costs											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		965	–	–	2 700	3 501	3 501	–	3 000	3 457	3 647
<i>Other Operational Costs</i>		5 416	18 041	10 029	24 390	17 477	17 477	1 908	16 749	17 748	18 866
Total Operational Costs	1	6 382	18 041	10 029	27 090	20 978	20 978	1 908	19 749	21 205	22 513
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		333	647	5 665	1 295	592	592	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	333	647	5 665	1 295	592	592	–	–	–	–
Inventory Consumed											
Inventory Consumed - Water		–	–	–	8 400	4 200	4 200	545	–	–	–
Inventory Consumed - Other		–	–	–	19 226	1 234	1 234	–	–	–	–
Total Inventory Consumed & Other Material		–	–	–	27 626	5 434	5 434	545	–	–	–
check		–	–	–	–	–	–	–	–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. *Include a note for each revenue item that is affected by 'revenue foregone'*

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Planning & Development	Vote 4 - Technical Services	Vote 5 - Community & Social Services	Vote 6 - Community & Social Services ¹	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	(4 277)	-	53 019	-	13 661	-	-	-	-	-	-	-	-	-	62 404
Service charges - Water		-	-	-	30 518	-	22 016	-	-	-	-	-	-	-	-	-	52 534
Service charges - Waste Water Management		-	-	-	24 414	-	-	-	-	-	-	-	-	-	-	-	24 414
Service charges - Waste Management		-	(5 794)	-	-	-	27 568	-	-	-	-	-	-	-	-	-	21 774
Sale of Goods and Rendering of Services		-	1 997	-	-	-	-	-	-	-	-	-	-	-	-	-	1 997
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	323	-	2 581	-	3 549	-	-	-	-	-	-	-	-	-	6 454
Interest earned from Current and Non Current Assets		-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	548	-	-	-	-	-	-	-	-	-	-	-	-	-	548
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	87 125	-	-	-	-	-	-	-	-	-	-	-	-	-	87 125
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	3 815	-	-	-	158 510	-	-	-	-	-	-	-	-	-	162 325
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	84 587	-	110 533	-	225 304	-	-	-	-	-	-	-	-	-	420 424
Expenditure																	
Employee related costs		(7 292)	(86 479)	(293)	(24 720)	(15 339)	(8 466)	-	-	-	-	-	-	-	-	-	(142 589)
Remuneration of councillors		(8 007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 007)
Bulk purchases - electricity		-	-	-	(74 787)	-	-	-	-	-	-	-	-	-	-	-	(74 787)
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	(95 719)	-	-	-	-	-	-	-	-	-	-	-	-	-	(95 719)
Interest		-	-	-	(3 500)	-	-	-	-	-	-	-	-	-	-	-	(3 500)
Contracted services		(350)	(7 386)	(20)	(6 620)	(2 495)	-	-	-	-	-	-	-	-	-	-	(16 871)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(2 240)	(15 853)	(160)	(1 196)	(300)	-	-	-	-	-	-	-	-	-	-	(19 749)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(17 889)	(205 438)	(473)	(110 823)	(18 134)	(8 466)	-	-	-	-	-	-	-	-	-	(361 222)
Surplus/(Deficit)		17 889	290 024	473	221 356	18 134	233 770	-	-	-	-	-	-	-	-	-	781 646
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17 889	290 024	473	221 356	18 134	233 770	-	-	-	-	-	-	-	-	-	781 646

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		71 501	97 078	119 972	-	45 385	45 385	128 926	126 459	130 692	135 507
Water		279 362	321 038	372 000	1 999	68 776	68 776	418 693	326 642	344 448	360 928
Waste		92 753	106 817	124 175	-	12 958	12 958	140 247	117 148	123 683	131 468
Waste Water		156 494	179 140	209 714	-	39 660	39 660	239 277	189 266	200 255	209 865
Other trade receivables from exchange transactions		192 010	157 746	152 819	-	(166 779)	(166 779)	98 919	(6 327)	(7 613)	(8 380)
Gross: Trade and other receivables from exchange transactions		792 119	861 820	978 680	1 999	-	-	1 026 063	753 188	791 464	829 388
Less: Impairment for debt		(595 158)	(595 163)	(595 163)	-	-	-	(595 163)	357 323	377 058	394 346
Impairment for Electricity		-	-	-	-	-	-	-	38 272	40 398	42 415
Impairment for Water		(205 924)	(205 924)	(205 924)	-	-	-	(205 924)	165 278	175 232	183 168
Impairment for Waste		(68 506)	(68 506)	(68 506)	-	-	-	(68 506)	45 156	47 937	50 018
Impairment for Waste Water		(118 014)	(118 014)	(118 014)	-	-	-	(118 014)	107 117	113 491	118 745
Impairment for other trade receivables from exchange transactions		(202 715)	(202 720)	(202 720)	-	-	-	(202 720)	1 500	-	-
Total net Trade and other receivables from Exchange Transactions		196 961	266 657	383 516	1 999	-	-	430 899	1 110 511	1 168 523	1 223 733
-											
<u>Receivables from non-exchange transactions</u>											
Property rates		236 313	319 789	341 827	107 751	-	-	357 830	492 234	504 522	529 414
Less: Impairment of Property rates		1	186	186	-	-	-	186	374 698	332 025	348 203
Net Property rates		236 314	319 975	342 013	107 751	-	-	358 015	866 932	836 547	877 618
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	645	680	719
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	645	680	719
Total net Receivables from non-exchange transactions		236 314	319 975	342 013	107 751	-	-	358 015	867 577	837 227	878 337
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	8 400	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	8 400	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(8 400)	(4 200)	(4 200)	(545)	-	-	-
Billed Authorised Consumption		-	-	-	(8 400)	(4 200)	(4 200)	(545)	-	-	-
Billed Metered Consumption		-	-	-	(8 400)	(4 200)	(4 200)	(545)	-	-	-
Free Basic Water		-	-	-	-	-	-	(545)	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(8 400)	(4 200)	(4 200)	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-

Subsidised Water	-	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-	-
Water Losses	(9 177)	(9 177)	(9 177)	-	-	-	(9 177)	-	-	-	-
Apparent losses	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-
Real losses	(9 177)	(9 177)	(9 177)	-	-	-	(9 177)	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	(9 177)	(9 177)	(9 177)	-	-	-	(9 177)	-	-	-	-
Non-revenue Water	(9 177)	(9 177)	(9 177)	-	-	-	(9 177)	-	-	-	-
Closing Balance Water	(9 177)	(9 177)	(9 177)	-	(4 200)	(4 200)	(9 722)	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-
Standard Rated	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(874)	(874)	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated	-	-	-	-	(874)	(874)	-	-	-	-	-
Zero Rated	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-	-
Finished Goods	-	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-	-

Acquisitions	-	-	-	-	810 133	810 133	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	810 133	810 133	-	-	-
Materials and Supplies										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		209	209	(436)	19 226	-	-	(436)	-	-
Issues	7	-	-	-	(19 226)	(360)	(360)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		209	209	(436)	-	(360)	(360)	(436)	-	-
Work-in-progress										
Opening Balance		-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-
Land										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(8 969)	(8 969)	(9 614)	-	804 699	804 699	(10 158)	-	-
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		1 131 287	1 214 222	1 249 170	690 094	834 006	834 006	1 249 206	1 401 698	1 383 009
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-
<u>Less: Accumulated depreciation</u>		573 316	573 571	573 571	19 276	97 652	97 652	573 571	(567 573)	(605 701)
Total Property, plant and equipment (PPE)	2	557 971	640 651	675 599	670 818	736 354	736 354	675 635	834 125	777 308
LIABILITIES										
Current liabilities - Financial liabilities										
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	1 008	419
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	1 008	419

Trade and other payables from exchange transactions												
Trade and other payables from exchange transactions	5	152 916	174 998	125 500	295 927	4 830	4 830	69 509	126 053	139 255	145 822	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		21 909	106 455	106 455	-	-	-	124 070	49 769	177	184	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	
VAT		319 053	337 726	353 754	-	21 144	21 144	366 979	75 106	80 108	83 983	
Total Trade and other payables from exchange transactions	2	493 879	619 179	585 708	295 927	25 974	25 974	560 559	250 928	219 541	229 989	
Non current liabilities - Financial liabilities												
Borrowing	4	-	-	-	-	-	-	-	-	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	
Provisions												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	23 930	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Provisions		-	-	-	-	-	-	-	23 930	-	-	
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit)												
Accumulated surplus/(deficit) - opening balance		-	-	-	-	810 133	810 133	-	3 599 248	3 720 444	3 897 512	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		-	-	-	-	810 133	810 133	-	3 599 248	3 720 444	3 897 512	
Surplus/(Deficit)		(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342	
Transfers to/from Reserves		(387 997)	(387 997)	(387 980)	-	-	-	387 980	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		15 177	29 344	33 005	(433 409)	-	-	(33 005)	-	-	-	
Accumulated Surplus/(Deficit)	1	(549 221)	(228 261)	(207 242)	(445 399)	886 863	886 863	480 887	3 645 124	3 737 362	3 904 855	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(549 221)	(228 261)	(207 242)	(445 399)	886 863	886 863	480 887	3 645 124	3 737 362	3 904 855	

References

1. Must reconcile with
2. Must reconcile with
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
				9 647	1 836	160	52 393	-	-	-	-	-	
Approved budget	Responsive, accountable, effective and efficient local government	9	-	-	-	5 075	40 051	223 441	223 441	153 703	160 143	167 495	
Approved budget	Responsive, accountable, effective and efficient local government	9	-	-	-	-	-	-	-	-	-	-	
Approved budget	Sustainable human settlements and improved quality of household life	8	-	-	-	-	-	(9 525)	(9 525)	-	-	-	
Good Governance	Responsive, accountable, effective and efficient local government	9	-	-	-	-	43 559	-	-	254	267	281	
Manage of waste - Refuse removal	Responsive, accountable, effective and efficient local government	9	-	-	-	-	3 582	-	-	-	-	-	
Payments within 30 days	A comprehensive, responsive and sustainable social protection svstem	13	-	-	-	-	(5 550)	(5 550)	(5 550)	-	-	-	
Payments within 30 days	Responsive, accountable, effective and efficient local government	9	-	4	0	-	178 841	31 880	31 880	276 214	267 371	277 963	
Percentage of revenue collected increased	A comprehensive, responsive and sustainable social protection svstem	13	-	(20 664)	(24 134)	(25 162)	(16 966)	(15 564)	(15 564)	(23 491)	(24 613)	(25 923)	
Percentage of revenue collected increased	Responsive, accountable, effective and efficient local government	9	-	325 620	373 292	194 478	95 044	184 092	184 092	61 508	64 853	69 775	
Sanitation	Responsive, accountable, effective and efficient local government	9	-	-	-	-	24 414	-	-	22 236	23 387	24 626	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	314 607	350 995	174 552	415 368	408 773	408 773	490 424	491 408	514 217	
<i>References</i>													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					120 541	(3 486)	(3 486)	49 180	(3 311)	(3 311)	355 671	67 528	67 773

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Sustainable human settlements and improved quality of household life	8	–	(1 990)	3 331	959	10 362	–	–	31 059	32 908	34 664
Approved budget	Sustainable human settlements and improved quality of household life	8	–	137 022	6 803	1 668	128 946	183 907	183 907	77 902	92 350	109 147
Cemeteries	A comprehensive, responsive and sustainable social protection svstem	13	–	185	29	86	470	285	285	–	–	–
Cemeteries	Sustainable human settlements and improved quality of household life	8	–	645	763	7	3 112	1 661	1 661	2 136	2 250	2 370
Community Halls -Renting out and Maintenance	An efficient, effective and development-oriented public service	12	–	–	–	–	75	–	–	–	–	–
Community Halls -Renting out and Maintenance	Sustainable human settlements and improved quality of household life	8	–	27	13	216	1 130	–	–	98 149	98 278	98 420
Development of the Employment Equity plan and Policy	Sustainable human settlements and improved quality of household life	8	–	–	411	5	–	–	–	–	–	–
Disaster Management	A comprehensive, responsive and sustainable social protection svstem	13	–	938	2 846	341	3 580	295	295	–	–	–
Disaster Management	Sustainable human settlements and improved quality of household life	8	–	–	64	30	1 170	66	66	–	–	–
Electricity	Sustainable human settlements and improved quality of household life	8	–	36 976	43 655	4 958	66 353	1 458	1 458	4 096	5 128	5 661
EMPLOYEES SALARIES	Sustainable human settlements and improved quality of household life	8	–	82 463	97 588	99	97 001	84 958	84 958	73 899	77 603	81 558
Good Governance	A comprehensive, responsive and sustainable social protection svstem	13	–	35	–	41	–	189	189	1 010	1 064	1 122
Good Governance	A long and healthy life for all South Africans	2	–	2	–	53	–	133	133	420	443	467
Good Governance	An efficient, effective and development-oriented public service	12	–	–	135	–	–	834	834	30	32	33
Good Governance	Responsive, accountable, effective and efficient local government	9	–	2	–	0	–	–	–	–	–	–

Good Governance	Sustainable human settlements and improved quality of household life	8	-	4 308	12 013	1 659	11 678	11 577	11 577	11 574	12 293	13 139
Law Enforcement	A skilled and capable workforce to support an inclusive growth path	5	-	66	-	-	-	-	-	-	-	-
Law Enforcement	All people in South Africa are and feel safe	3	-	84	-	107	500	263	263	-	-	-
Law Enforcement	Sustainable human settlements and improved quality of household life	8	-	3 279	2 895	1 529	6 553	3 913	3 913	4 437	4 672	4 920
LED Strategy	Sustainable human settlements and improved quality of household life	8	-	-	25	-	3 510	-	-	453	477	502
Maintenance of Municipal Buildings	An efficient, effective and development-oriented public service	12	-	-	-	-	30	175	175	-	-	-
Maintenance of Municipal Buildings	Responsive, accountable, effective and efficient local government	9	-	4	20	5	142	275	275	80	84	89
Maintenance of Municipal Buildings	Sustainable human settlements and improved quality of household life	8	-	1 741	763	365	450	886	886	-	-	-
Manage of waste - Refuse removal	A long and healthy life for all South Africans	2	-	-	286	67	250	306	306	-	-	-
Manage of waste - Refuse removal	An efficient, competitive and responsive economic infrastructure network	6	-	148	332	5 512	500	-	-	-	-	-
Manage of waste - Refuse removal	Sustainable human settlements and improved quality of household life	8	-	651	1 918	85	9 049	4 524	4 524	8 466	8 923	9 413
Number of campaigns on registering indigents	Sustainable human settlements and improved quality of household life	8	-	-	166	1 192	10 354	-	-	2 500	2 635	2 780
Payments within 30 days	Sustainable human settlements and improved quality of household life	8	-	358	1 221	1 734	18 674	8 400	8 400	14 897	15 575	16 509
Preparation of Health & Safety Committee meetings	Sustainable human settlements and improved quality of household life	8	-	-	271	-	-	-	-	65	69	72
Prevention of Irregular, fruitless and wasteful expenditure report	Sustainable human settlements and improved quality of household life	8	-	33 707	-	-	-	-	-	-	-	-
Project Management Unit	An efficient, effective and development-oriented public service	12	-	506	2 065	-	20	11	11	-	-	-
Project Management Unit	Sustainable human settlements and improved quality of household life	8	-	7 267	11 509	63	21 382	38 728	38 728	30 181	31 809	33 548
Sanitation	Sustainable human settlements and improved quality of household life	8	-	56 591	9 331	158	4 827	2 416	2 416	-	-	-

To develop and approve fraud and risk management strategic documents.	Sustainable human settlements and improved quality of household life	8	-	(566)	-	-	-	-	-	-	-	-
To improve community participation in the affairs of the municipality.	Sustainable human settlements and improved quality of household life	8	-	-	-	-	-	-	-	170	179	189
Water supply	Sustainable human settlements and improved quality of household life	8	-	15 112	25 637	9 366	19 591	4 129	4 129	-	-	-
Allocations to other priorities												
Total Expenditure			1	379 560	224 089	30 305	419 708	349 389	349 389	361 522	386 770	414 605

References

1. Total expenditure must reconcile to
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
–	An efficient, competitive and responsive economic infrastructure network	6	–	36 373	85 722	110 451	–	–	–	–	–	–
–	An efficient, effective and development-oriented public service	12	–	97 523	97 523	97 523	–	–	–	–	–	–
Community Halls -Renting out and Maintenance	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	22 867	–	–	72 840	76 774	81 550
Disaster Management	An efficient, effective and development-oriented public service	12	–	(162)	(162)	(162)	–	–	–	–	–	–
Electricity	An efficient, competitive and responsive economic infrastructure network	6	–	641	792	792	950	–	–	–	–	–
Good Governance	A comprehensive, responsive and sustainable social protection svstem	13	–	–	–	694	–	–	–	–	–	–
Good Governance	An efficient, effective and development-oriented public service	12	–	3 738	3 738	3 901	–	–	–	–	–	–
Maintain Parks and Recreation	A long and healthy life for all South Africans	2	–	–	1 192	1 192	2 000	–	–	1 227	1 294	1 364
Manage of waste - Refuse removal	An efficient, effective and development-oriented public service	12	–	–	–	22	–	–	–	–	–	–
Payments within 30 days	An efficient, competitive and responsive economic infrastructure network	6	–	118 060	118 060	118 060	–	–	–	–	–	–
Payments within 30 days	An efficient, effective and development-oriented public service	12	–	15 033	15 033	15 033	–	–	–	–	–	–
Preperation of Health & Safety Committee meetings	An efficient, effective and development-oriented public service	12	–	3 347	3 347	3 347	–	–	–	–	–	–
Prevention of Irregular, fruitless and wasteful expenditure report	An efficient, competitive and responsive economic infrastructure network	6	–	(209 418)	(209 418)	(209 418)	–	–	–	–	–	–
Project Management Unit	A comprehensive, responsive and sustainable social protection svstem	13	–	28 486	28 486	28 486	805	3 098	3 098	–	–	–
Project Management Unit	A long and healthy life for all South Africans	2	–	164 528	169 218	169 218	1 272	–	–	–	–	–
Project Management Unit	An efficient, competitive and responsive economic infrastructure network	6	–	956 511	958 685	959 449	–	3 195	3 195	–	–	–

Project Management Unit	An efficient, effective and development-oriented public service	12	-	227	462	462	-	-	-	-	-	-
Roads and Storm Water upgrade	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	5 004	5 004	-	-	-
Sanitation	An efficient, competitive and responsive economic infrastructure network	6	-	-	3 866	3 866	-	-	-	-	-	-
Water supply	An efficient, competitive and responsive economic infrastructure network	6	-	1 139	22 396	30 972	23 334	12 576	12 576	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	1 216 026	1 298 941	1 333 889	51 228	23 873	23 873	74 068	78 067	82 914

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										

Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
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 measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS181 Masilonyana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,7%	1,3%	0,0%	0,2%	0,5%	0,5%	0,0%	0,8%	0,9%	1,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,1%	0,8%	0,0%	0,3%	0,4%	0,4%	0,0%	0,8%	1,0%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	1,0	1,1	1,3	0,2	6,1	6,1	1,5	7,1	8,5	8,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	1,1	1,3	0,2	6,1	6,1	1,5	7,1	8,5	8,4
Liquidity Ratio	Monetary Assets/Current Liabilities	0,4	0,4	0,5	(0,1)	(30,3)	(30,3)	0,7	3,8	4,7	4,6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	80,6%	146,1%	146,1%	0,0%	39,3%	42,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	80,6%	146,1%	146,1%	0,0%	39,3%	42,1%	42,2%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	176,7%	125,5%	266,0%	34,2%	229,5%	229,5%	361,5%	217,7%	201,0%	202,7%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-424,6%	0,0%	0,0%	251,5%	-5,5%	-5,5%	0,0%	-189,5%	-83,5%	-50,2%
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)											

Water Distribution Losses (%)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	47,5%	31,7%	0,1%	34,0%	29,1%	29,1%	0,0%	33,6%	33,6%	34,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	46,9%	30,7%	0,1%	36,1%	32,1%	32,1%		35,5%	35,5%	35,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,2%	0,2%	3,2%	0,4%	0,1%	0,1%		0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	49,7%	0,8%	0,0%	5,5%	24,1%	24,1%	0,0%	23,4%	22,4%	21,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	317,0	840,2	745,5	777,0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	295,7%	325,1%	392,7%	83,9%	625,5%	625,5%	1417,0%	537,2%	500,8%	500,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(2,9)	-	-	5,5	(4,7)	(4,7)	-	(2,3)	(5,4)	(8,7)

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:									
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Refuse:									
		Removed at least once a week	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

8	Using public tap (at least min.service level)	#N/A							
10	Other water supply (at least min.service level)	#N/A							
	<i>Minimum Service Level and Above sub-total</i>	#N/A							
9	Using public tap (< min.service level)	#N/A							
10	Other water supply (< min.service level)	#N/A							
	No water supply	#N/A							
	<i>Below Minimum Service Level sub-total</i>	#N/A							
	Total number of households	#N/A							
	<u>Sanitation/sewerage:</u>								
	Flush toilet (connected to sewerage)	#N/A							
	Flush toilet (with septic tank)	#N/A							
	Chemical toilet	#N/A							
	Pit toilet (ventilated)	#N/A							
	Other toilet provisions (> min.service level)	#N/A							
	<i>Minimum Service Level and Above sub-total</i>	#N/A							
	Bucket toilet	#N/A							
	Other toilet provisions (< min.service level)	#N/A							
	No toilet provisions	#N/A							
	<i>Below Minimum Service Level sub-total</i>	#N/A							
	Total number of households	#N/A							
	<u>Energy:</u>								
	Electricity (at least min.service level)	#N/A							
	Electricity - prepaid (min.service level)	#N/A							
	<i>Minimum Service Level and Above sub-total</i>	#N/A							
	Electricity (< min.service level)	#N/A							
	Electricity - prepaid (< min. service level)	#N/A							
	Other energy sources	#N/A							
	<i>Below Minimum Service Level sub-total</i>	#N/A							
	Total number of households	#N/A							
	<u>Refuse:</u>								
	Removed at least once a week	#N/A							
	<i>Minimum Service Level and Above sub-total</i>	#N/A							
	Removed less frequently than once a week	#N/A							
	Using communal refuse dump	#N/A							
	Using own refuse dump	#N/A							
	Other rubbish disposal	#N/A							
	No rubbish disposal	#N/A							
	<i>Below Minimum Service Level sub-total</i>	#N/A							
	Total number of households	#N/A							

	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10	Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
Names of service providers		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	-	-	-	-	-	-	-	-	
Names of service providers		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	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Number of HH receiving this type of FBS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									

List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Water for informal settlements	#N/A #N/A							
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Refuse Removal for informal settlements	#N/A #N/A							
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i> Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS181 Masilonyana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(36 012)	–	–	117 646	(87 552)	(87 552)	–	(66 523)	(166 743)	(290 524)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(146 681)	(156 361)	(170 492)	(319 813)	(500 265)	(500 265)	(78 365)	41 681	7 367	(10 331)
Cash year end/monthly employee/supplier payments	18(1)b	3	(2,9)	–	–	5,5	(4,7)	(4,7)	–	(2,3)	(5,4)	(8,7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(176 401)	130 392	147 733	(11 990)	76 730	76 730	125 912	45 877	16 919	7 342
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	5,3%	(21,2%)	4,6%	9,4%	(6,0%)	(65,5%)	5,4%	(1,6%)	(0,8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	19,3%	36,2%	36,2%	0,0%	26,3%	28,1%	28,1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	34,4%	34,7%	34,7%
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.	35,4%	23,7%	(84,9%)	(100,0%)	0,0%	0,0%	150,7%	1,4%	4,8%
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	0,1%	0,1%	0,8%	0,2%	0,1%	0,1%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	2,5%	5,8%	25,6%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a			11,3%	(15,2%)	10,6%	15,4%	0,0%	(59,5%)	11,4%	4,4%	5,2%	
% incr Property Tax	18(1)a			0,3%	(21,3%)	13,5%	10,3%	0,0%	(23,8%)	13,5%	5,3%	5,3%	
% incr Service charges - Electricity	18(1)a			71,6%	(40,0%)	84,8%	(15,1%)	0,0%	(79,0%)	54,5%	2,2%	2,4%	
% incr Service charges - Water	18(1)a			2,3%	0,6%	(12,8%)	52,5%	0,0%	(29,7%)	(12,2%)	5,3%	5,3%	
% incr Service charges - Waste Water Management	18(1)a			4,5%	4,5%	(19,0%)	54,8%	0,0%	(23,5%)	(26,3%)	5,2%	5,3%	
% incr Service charges - Waste Management	18(1)a			6,2%	3,3%	0,9%	(25,5%)	0,0%	(512,2%)	93,2%	4,4%	12,3%	
% 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%	
Total billable revenue	18(1)a			187 663	208 868	177 198	195 953	226 035	226 035	91 452	251 707	262 894	276 542
Service charges				187 663	208 868	177 198	195 953	226 035	226 035	91 452	251 707	262 894	276 542
Property rates				77 723	77 919	61 327	69 592	76 768	76 768	58 481	87 125	91 743	96 605
Service charges - electricity revenue				25 001	42 901	25 757	47 596	40 397	40 397	8 465	62 404	63 785	65 296
Service charges - water revenue				43 698	44 716	44 992	39 224	59 805	59 805	42 043	52 534	55 318	58 250
Service charges - sanitation revenue				27 582	28 830	30 134	24 414	37 798	37 798	28 914	27 870	29 319	30 873
Service charges - refuse removal				13 659	14 502	14 988	15 128	11 268	11 268	(46 451)	21 774	22 728	25 517

Capital Revenue											
Internally Funded & Other (R'000)		(362 664)	49 585	24 913	-	-	-	141 816	-	-	-
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		156 199	33 330	10 035	51 228	23 873	23 873	1 192 109	74 068	78 067	82 914
Internally Generated funds % of Non Grant Funding		100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	100,0%	0,0%	0,0%	0,0%
Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		(75,7%)	40,2%	28,7%	100,0%	100,0%	100,0%	89,4%	100,0%	100,0%	100,0%
Capital Expenditure											
Total Capital Programme (R'000)		(206 465)	82 914	34 948	51 228	23 873	23 873	1 333 925	74 068	78 067	82 914
Asset Renewal		695 763	697 806	697 806	24 944	3 098	3 098	-	-	-	-
Asset Renewal % of Total Capital Expenditure		(337,0%)	841,6%	1996,7%	48,7%	13,0%	13,0%	0,0%	0,0%	0,0%	0,0%
Cash											
Cash Receipts % of Rate Payer & Other		0,0%	0,0%	0,0%	19,3%	36,2%	36,2%	0,0%	26,3%	28,1%	28,1%
Cash Coverage Ratio		(0)	-	-	0	(0)	(0)	-	(0)	(0)	(0)
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		1,7%	1,3%	0,0%	0,2%	0,5%	0,5%	0,0%	0,8%	0,9%	1,0%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves											
Uncommitted reserves after application of cash and investments		(146 681)	(156 361)	(170 492)	(319 813)	(500 265)	(500 265)	(78 365)	41 681	7 367	(10 331)
Free Services											
Free Basic Services as a % of Equitable Share		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		194 066	354 481	178 037	366 188	412 084	412 084	134 753	423 880	446 444	465 322
Total Operating Expenditure		379 564	224 089	30 305	430 669	335 354	335 354	8 841	448 003	478 101	510 678
Surplus/(Deficit) Budgeted Operating Statement		(185 498)	130 392	147 733	(64 481)	76 730	76 730	125 912	(24 123)	(31 657)	(45 356)
Surplus/(Deficit) Considering Reserves and Cash Backing		(146 681)	(156 361)	(170 492)	(319 813)	(500 265)	(500 265)	(78 365)	41 681	7 367	(10 331)
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	0	0	1	1	0
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✗	✗	✗	✗	✓	✓	✗

References

15. Subject to figures provided in Schedule.

FS181 Masilonyana - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Differential rates used? (Y/N)	5	#N/A								
Limit on annual rate increase (s20)? (Y/N)		#N/A								
Special rating area used? (Y/N)		#N/A								
Phasing-in properties s21 (number)		#N/A								
Rates policy accompanying budget? (Y/N)		#N/A								
Fixed amount minimum value (R'000)		#N/A								
Non-residential prescribed ratio s19? (%)		#N/A								
Rate revenue:										
Rate revenue budget (R'000)	6	#N/A								
Rate revenue expected to collect (R'000)	6	#N/A								
Expected cash collection rate (%)		#N/A								
Special rating areas (R'000)	7	#N/A								
Rebates, exemptions - indigent (R'000)		#N/A								
Rebates, exemptions - pensioners (R'000)		#N/A								
Rebates, exemptions - bona fide farm. (R'000)		#N/A								
Rebates, exemptions - other (R'000)		#N/A								
Phase-in reductions/discounts (R'000)		#N/A								
Total rebates,exemptns,eductns,discs (R'000)		#N/A								

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:												
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:												
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discouts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:												
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:												
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discouts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,reductns,discs (R'000)												

References

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

FS181 Masilonyana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties - vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Formal/informal settlements			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - not used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - residential			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - farm property			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - business and commercial			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State-owned properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Privately owned towns serviced by the owner			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State trust land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Restitution and redistribution properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Protected areas			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
National monuments properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates by usage			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Mining properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Agricultural properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public benefit organisations			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service purpose properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sport Clubs and Fields (Bitou only)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sectional Title Garages (Drakenstein only)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Indigent rebate or exemption		#N/A						
Pensioners/social grants rebate or exemption		#N/A						
Temporary relief rebate or exemption		#N/A						
Bona fide farmers rebate or exemption		#N/A						
Other rebates or exemptions	2	#N/A						
Water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		#N/A						
Service point - vacant land (Rands/month)		#N/A						
Water usage - flat rate tariff (c/kl)		#N/A						
Water usage - life line tariff	(describe structure)	#N/A						
Water usage - Block 1 (c/kl)	(fill in thresholds)	#N/A						
Water usage - Block 2 (c/kl)	(fill in thresholds)	#N/A						
Water usage - Block 3 (c/kl)	(fill in thresholds)	#N/A						
Water usage - Block 4 (c/kl)	(fill in thresholds)	#N/A						
Water usage - Block 5 (c/kl)	(fill in thresholds)	#N/A						
Water usage - Block 6 (c/kl)	(fill in thresholds)	#N/A						
Other	2	#N/A						

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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

FS181 Masilonyana - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total large household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A

VAT on Services	#N/A									
Total small household bill:	#N/A									
% increase/-decrease		-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS181 Masilonyana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		86	86	86	-	-	-	86	91	95
Deposits - Bank		59	59	59	-	-	-	3 285	3 485	3 704
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	144	-	-	-	3 371	3 575	3 799
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	144	-	-	-	3 371	3 575	3 799

References

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

FS181 Masilonyana - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		1 510	1 510	1 510	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		(1 510)	(1 510)	(1 510)	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance	-	-	-	-	-	-	-	-	-	-
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FS181 Masilonyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		105 180	144 661	5 033	151 040	176 470	176 470	161 160	172 943	177 319
EPWP Incentive	-	(9)	991	991	1 295	-	-	-	-	-
Finance Management	-	1 611	4 011	4 011	2 650	2 800	2 800	2 650	2 650	2 788
Infrastructure Skills Development Grant	-	-	31	31	-	-	-	-	-	-
Local Government Equitable Share	-	103 578	139 628	-	147 095	147 413	147 413	158 510	170 293	174 531
Municipal Infrastructure Grant	-	-	-	-	-	26 257	26 257	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	105 180	144 661	5 033	151 040	176 470	176 470	161 160	172 943	177 319
Capital Transfers and Grants										
National Government:		20 307	101 422	101 422	-	-	-	71 165	48 576	52 698
Municipal Infrastructure Grant (MIG)	-	19 404	59 080	59 080	-	-	-	27 200	28 352	29 478
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	1 165	-	-
Regional Bulk Infrastructure	-	-	7 600	7 600	-	-	-	25 000	-	-
Urban Settlement Development Grant	-	-	33 839	33 839	-	-	-	-	-	-
Water Services Infrastructure Grant	-	903	903	903	-	-	-	17 800	20 224	23 220
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										

Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	20 307	101 422	101 422	-	-	-	71 165	48 576	52 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		125 487	246 083	106 455	151 040	176 470	176 470	232 325	221 519	230 017

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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. 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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	29 057	29 057	2 650	2 650	2 788
Local Government Financial Management Grant	-	-	-	-	-	2 800	2 800	2 650	2 650	2 788
Municipal Infrastructure Grant	-	-	-	-	-	26 257	26 257	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	29 057	29 057	2 650	2 650	2 788
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	71 165	48 576	52 698
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	1 165	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	27 200	28 352	29 478
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	25 000	-	-
Water Services Infrastructure Grant	-	-	-	-	-	-	-	17 800	20 224	23 220
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										

Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	71 165	48 576	52 698
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	-	-	29 057	29 057	73 815	51 226	55 486

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		105 180	144 661	5 033	151 040	176 470	176 470	161 160	172 943	177 319
Conditions met - transferred to revenue		105 180	144 661	5 033	151 040	205 527	205 527	163 810	175 593	180 107
Conditions still to be met - transferred to liabilities		-	-	-	-	(29 057)	(29 057)	(2 650)	(2 650)	(2 788)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		105 180	144 661	5 033	151 040	205 527	205 527	163 810	175 593	180 107
Total operating transfers and grants - CTBM	2	-	-	-	-	(29 057)	(29 057)	(2 650)	(2 650)	(2 788)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		20 307	101 422	101 422	-	-	-	71 165	48 576	52 698
Conditions met - transferred to revenue		20 307	101 422	101 422	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	71 165	48 576	52 698
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		903	903	903	-	-	-	17 800	20 224	23 220
Conditions met - transferred to revenue		903	903	903	-	-	-	17 800	20 224	23 220
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		20 307	101 422	101 422	-	-	-	71 165	48 576	52 698

Conditions met - transferred to revenue		20 307	101 422	101 422	-	-	-	71 165	48 576	52 698
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		41 516	203 746	203 746	-	-	-	88 965	68 800	75 918
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	71 165	48 576	52 698
TOTAL TRANSFERS AND GRANTS REVENUE		146 696	348 407	208 779	151 040	205 527	205 527	252 775	244 393	256 025
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	(29 057)	(29 057)	68 515	45 926	49 910

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations												
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-

References

1. *Insert description listed by municipal name and demarcation code of recipient*
2. *Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)*
3. *Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)*
4. *Insert description of each other organisation (e.g. charity)*
5. *Insert description of each other organisation (e.g. the aged, child-headed households)*
6. *All descriptions should separate transfers for 'capital purposes' and 'operating purposes'*

FS181 Masilonyana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	6 337	6 284	6 284	6 110	6 174	6 247
Pension and UIF Contributions		-	-	-	-	174	174	721	760	802
Medical Aid Contributions		-	-	-	297	-	-	343	362	382
Motor Vehicle Allowance		-	-	-	-	-	-	222	234	246
Cellphone Allowance		-	-	-	924	965	965	94	99	104
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	364	537	537	517	545	575
Sub Total - Councillors		-	-	-	7 922	7 960	7 960	8 007	8 173	8 357
% increase	4		-	-	-	0,5%	-	0,6%	2,1%	2,2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	1 260	-	3 001	3 001	3 001	-	-	-
Pension and UIF Contributions		-	-	-	1 473	1 473	1 473	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	477	477	477	-	-	-
Motor Vehicle Allowance	3	-	-	-	1 374	1 374	1 374	-	-	-
Cellphone Allowance	3	-	-	-	74	74	74	-	-	-
Housing Allowances	3	-	-	-	68	68	68	-	-	-
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 Municipality		-	1 260	-	6 467	6 467	6 467	-	-	-
% increase	4		-	(100,0%)	-	-	-	(100,0%)	-	-
Other Municipal Staff										
Basic Salaries and Wages		55 528	68 227	63	88 698	88 698	88 698	82 079	86 415	91 217
Pension and UIF Contributions		12 860	11 490	1	8 737	8 737	8 737	18 160	19 138	20 190
Medical Aid Contributions		8 070	6 449	-	5 892	5 892	5 892	16 603	17 458	18 418
Overtime		4 256	7 273	30	1 009	1 009	1 009	2 033	2 134	2 243
Performance Bonus		5 282	4 799	-	6 047	6 047	6 047	6 844	7 214	7 610
Motor Vehicle Allowance	3	4 163	5 544	-	2 933	2 933	2 933	4 990	5 266	5 546
Cellphone Allowance	3	994	1 149	-	310	310	310	1 399	1 475	1 556
Housing Allowances	3	450	511	-	552	552	552	361	380	401
Other benefits and allowances	3	1 222	1 501	26	3 200	3 200	3 200	5 783	6 094	6 423
Payments in lieu of leave		(1 577)	-	-	272	272	272	-	-	-

Long service awards	6	(217)	694	-	218	218	218	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	4 335	4 569	4 821
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 057	3 361	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		91 031	107 638	120	117 869	117 869	117 869	142 589	150 143	158 427
% increase	4		18,2%	(99,9%)	98 422,2%	-	-	21,0%	5,3%	5,5%
Total Parent Municipality		91 031	108 897	120	132 258	132 296	132 296	150 596	158 316	166 784
			19,6%	(99,9%)	110 449,6%	0,0%	-	13,8%	5,1%	5,3%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		91 031	108 897	120	132 258	132 296	132 296	150 596	158 316	166 784
% increase	4		19,6%	(99,9%)	110 449,6%	0,0%	-	13,8%	5,1%	5,3%
TOTAL MANAGERS AND STAFF	5,7	91 031	108 897	120	124 336	124 336	124 336	142 589	150 143	158 427

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

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

FS181 Masilonyana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal employees	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal Manager and Senior Managers	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL PERSONNEL NUMBERS	9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act

4. *Include only in Consolidated Statements*
5. *Include municipal entity employees in Consolidated Statements*
6. *Include headcount (number 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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	62 404	63 785	65 296
Service charges - Water		4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	4 378	52 534	55 318	58 250
Service charges - Waste Water Management		2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	2 322	27 870	29 319	30 873
Service charges - Waste Management		1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	1 815	21 774	22 728	25 517
Sale of Goods and Rendering of Services		166	166	166	166	166	166	166	166	166	166	166	166	1 997	2 103	2 214
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		538	538	538	538	538	538	538	538	538	538	538	538	6 454	6 845	7 278
Interest earned from Current and Non Current Assets		71	71	71	71	71	71	71	71	71	71	71	71	850	1 009	1 198
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		46	46	46	46	46	46	46	46	46	46	46	46	548	650	771
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	87 125	91 743	96 605
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	162 325	172 943	177 319
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		35 323	35 323	35 323	35 323	35 323	35 323	35 323	35 323	35 323	35 323	35 323	35 323	423 880	446 444	465 322
Expenditure																
Employee related costs		11 882	11 882	11 882	11 882	11 882	11 882	11 882	11 882	11 882	11 882	11 882	11 882	142 589	150 143	158 427
Remuneration of councillors		667	667	667	667	667	667	667	667	667	667	667	667	8 007	8 173	8 357
Bulk purchases - electricity		6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	6 232	74 787	88 772	105 372
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		7 207	7 207	7 207	7 207	7 207	7 207	7 207	7 207	7 207	7 207	7 207	7 207	86 481	91 331	96 073
Depreciation and amortisation		7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	95 719	95 719	95 719
Interest		292	292	292	292	292	292	292	292	292	292	292	292	3 500	4 500	5 000
Contracted services		1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 171	18 258	19 216
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	19 749	21 205	22 513
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 334	37 334	37 334	37 334	37 334	37 334	37 334	37 334	37 334	37 334	37 334	37 334	448 003	478 101	510 678
Surplus/(Deficit)		(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(2 010)	(24 123)	(31 657)	(45 356)
Transfers and subsidies - capital (monetary allocations)		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	48 576	52 698
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	45 877	16 919	7 342
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	45 877	16 919	7 342
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	45 877	16 919	7 342
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) for the year	1	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	3 823	45 877	16 919	7 342
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References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive & Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration				7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	21 147	84 587	87 976	92 902
Vote 3 - Planning & Development				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services				10 694	10 694	10 694	10 694	10 694	10 694	10 694	10 694	10 694	32 083	128 333	134 701	141 915
Vote 5 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1				23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	69 376	277 504	268 731	279 400
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 111]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote				-	-	40 869	40 869	40 869	40 869	40 869	40 869	40 869	122 606	490 424	491 408	514 217
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council				1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	4 472	17 889	18 582	19 337
Vote 2 - Finance & Administration				17 120	17 120	17 120	17 120	17 120	17 120	17 120	17 120	17 120	51 359	205 438	211 914	218 370
Vote 3 - Planning & Development				39	39	39	39	39	39	39	39	39	118	473	498	525
Vote 4 - Technical Services				9 235	9 235	9 235	9 235	9 235	9 235	9 235	9 235	9 235	27 706	110 823	127 508	146 467
Vote 5 - Community & Social Services				1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	4 534	18 134	19 029	20 160
Vote 6 - Community & Social Services1				705	705	705	705	705	705	705	705	705	2 116	8 466	8 923	9 413
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 111]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote				-	-	30 102	30 102	30 102	30 102	30 102	30 102	30 102	90 306	361 222	386 454	414 271
Surplus/(Deficit) before assoc.				-	-	10 767	10 767	10 767	10 767	10 767	10 767	10 767	32 300	129 202	104 954	99 946
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1			-	-	10 767	10 767	10 767	10 767	10 767	10 767	10 767	32 300	129 202	104 954	99 946

References

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

FS181 Masilonyana - Supporting Table SA27 Budgeted m 0

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	84 587	87 976	92 902
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	84 587	87 976	92 902
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		33 820	33 820	33 820	33 820	33 820	33 820	33 820	33 820	33 820	33 820	33 820	33 820	405 837	403 432	421 315
Energy sources		4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 019	53 913	54 910
Water management		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 609	53 720	58 497
Waste water management		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	25 704	27 068	28 508
Waste management		23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	23 125	277 504	268 731	279 400
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	490 424	491 408	514 217
Expenditure - Functional																
Governance and administration		18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	223 177	230 338	237 540
Executive and council		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 984	17 629	18 332
Finance and administration		17 166	17 166	17 166	17 166	17 166	17 166	17 166	17 166	17 166	17 166	17 166	17 166	205 992	212 498	218 986
Internal audit		17	17	17	17	17	17	17	17	17	17	17	17	200	211	222
Community and public safety		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 434	19 346	20 493
Community and social services		988	988	988	988	988	988	988	988	988	988	988	988	11 852	12 488	13 172
Sport and recreation		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 678	1 857
Public safety		341	341	341	341	341	341	341	341	341	341	341	341	4 090	4 313	4 550
Housing		38	38	38	38	38	38	38	38	38	38	38	38	457	482	508
Health		30	30	30	30	30	30	30	30	30	30	30	30	365	385	406
Economic and environmental services		2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	25 605	26 975	28 441
Planning and development		52	52	52	52	52	52	52	52	52	52	52	52	623	656	691
Road transport		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	24 982	26 319	27 749
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	94 306	110 112	128 131
Energy sources		6 860	6 860	6 860	6 860	6 860	6 860	6 860	6 860	6 860	6 860	6 860	6 860	82 314	97 513	114 839
Water management		155	155	155	155	155	155	155	155	155	155	155	155	1 856	1 957	2 064
Waste water management		139	139	139	139	139	139	139	139	139	139	139	139	1 670	1 719	1 814
Waste management		705	705	705	705	705	705	705	705	705	705	705	705	8 466	8 923	9 413
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		30 127	30 127	30 127	30 127	30 127	30 127	30 127	30 127	30 127	30 127	30 127	30 127	361 522	386 770	414 605
Surplus/(Deficit) before assoc.		10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	128 902	104 638	99 612
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	10 742	128 902	104 638	99 612

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 111]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	72 840	76 774	81 550
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		102	102	102	102	102	102	102	102	102	102	102	102	1 227	1 294	1 364
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 111]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914
Total Capital Expenditure	2	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		102	102	102	102	102	102	102	102	102	102	102	102	1 227	1 294	1 364
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		102	102	102	102	102	102	102	102	102	102	102	102	1 227	1 294	1 364
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	6 070	72 840	76 774	81 550
Energy sources		319	319	319	319	319	319	319	319	319	319	319	319	3 826	4 032	4 250
Water management		2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	34 809	36 688	39 300
Waste water management		2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	2 850	34 206	36 053	38 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914
Funded by:																
National Government		6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 068	78 067	82 914

References

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

FS181 Masilonyana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 826	24 347	25 636
Service charges - electricity revenue	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	15 556	17 089	17 530
Service charges - water revenue	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	13 779	15 692	16 527
Service charges - sanitation revenue	562	562	562	562	562	562	562	562	562	562	562	562	6 749	8 010	8 437
Service charges - refuse revenue	628	628	628	628	628	628	628	628	628	628	628	628	7 537	7 876	8 692
Rental of facilities and equipment	23	23	23	23	23	23	23	23	23	23	23	23	274	325	386
Interest earned - external investments	35	35	35	35	35	35	35	35	35	35	35	35	425	505	599
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	162 325	172 943	177 319
Other revenue	83	83	83	83	83	83	83	83	83	83	83	83	999	1 051	1 107
Cash Receipts by Source	19 122	19 122	19 122	19 122	19 122	19 122	19 122	19 122	19 122	19 122	19 122	19 122	229 470	247 838	256 233
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	48 576	52 698
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	264	264	264	264	264	264	264	264	264	264	264	264	3 167	174	155
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(86)	(5)	(4)
Total Cash Receipts by Source	25 213	25 213	25 213	25 213	25 213	25 213	25 213	25 213	25 213	25 213	25 213	25 213	302 550	296 583	309 082
Cash Payments by Type															
Employee related costs	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	141 045	148 517	156 711
Remuneration of councillors	667	667	667	667	667	667	667	667	667	667	667	667	8 007	8 173	8 357
Interest	292	292	292	292	292	292	292	292	292	292	292	292	3 500	4 500	5 000
Bulk purchases - electricity	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	7 667	92 005	102 088	121 178
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	19 747	20 996	22 098
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	1 763	21 162	22 752	24 168
Cash Payments by Type	23 789	23 789	23 789	23 789	23 789	23 789	23 789	23 789	23 789	23 789	23 789	23 789	285 466	307 026	337 512
Other Cash Flows/Payments by Type															
Capital assets	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	7 098	85 178	89 778	95 351
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	30 887	30 887	30 887	30 887	30 887	30 887	30 887	30 887	30 887	30 887	30 887	30 887	370 644	396 804	432 863
NET INCREASE/(DECREASE) IN CASH HELD	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(5 674)	(68 094)	(100 220)	(123 781)
Cash/cash equivalents at the month/year begin:	1 571	(4 104)	(9 778)	(15 453)	(21 127)	(26 802)	(32 476)	(38 151)	(43 825)	(49 500)	(55 174)	(60 849)	1 571	(66 523)	(166 743)
Cash/cash equivalents at the month/year end:	(4 104)	(9 778)	(15 453)	(21 127)	(26 802)	(32 476)	(38 151)	(43 825)	(49 500)	(55 174)	(60 849)	(66 523)	(66 523)	(166 743)	(290 524)

References

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

FS181 Masilonyana - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
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)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)										
contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
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/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

FS181 Masilonyana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		236 030	310 784	344 853	24 284	20 775	20 775	72 840	76 774	81 550
Roads Infrastructure		341 903	391 252	415 980	-	-	-	-	-	-
<i>Roads</i>		341 903	391 252	415 980	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(209 297)	(207 123)	(206 358)	-	8 199	8 199	3 746	3 948	4 162
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		(209 297)	(207 123)	(206 358)	-	8 199	8 199	3 746	3 948	4 162
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		118 702	118 853	118 853	950	-	-	3 826	4 032	4 250
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		118 060	118 060	118 060	-	-	-	-	-	-
<i>LV Networks</i>		(1 920)	(1 769)	(1 769)	950	-	-	3 826	4 032	4 250
<i>Capital Spares</i>		2 561	2 561	2 561	-	-	-	-	-	-
Water Supply Infrastructure		(19 620)	(407)	8 169	23 334	12 576	12 576	31 022	32 698	35 094
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	5 188	5 468	5 764
<i>Pump Stations</i>		-	-	-	-	-	-	4 621	4 870	5 764
<i>Water Treatment Works</i>		-	-	-	-	-	-	10 000	10 540	11 109
<i>Bulk Mains</i>		(20 919)	(8 169)	(8 169)	-	-	-	-	-	-
<i>Distribution</i>		1 299	7 762	16 338	23 334	12 576	12 576	11 214	11 819	12 457
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 866	3 866	-	-	-	34 246	36 095	38 044
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	635	635	-	-	-	2 093	2 206	2 325

<i>Waste Water Treatment Works</i>	-	3 059	3 059	-	-	-	18 802	19 817	20 887
<i>Outfall Sewers</i>	-	-	-	-	-	-	13 351	14 072	14 832
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	172	172	-	-	-	-	-	-
Solid Waste Infrastructure	4 342	4 342	4 342	-	-	-	-	-	-
<i>Landfill Sites</i>	4 342	4 342	4 342	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	164 528	170 410	171 104	2 000	-	-	1 227	1 294	1 364
Community Facilities	-	-	694	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	694	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	164 528	170 410	170 410	2 000	-	-	1 227	1 294	1 364
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	164 528	170 410	170 410	2 000	-	-	1 227	1 294	1 364
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	-	-	-	-	-	-	-	-	-

<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 738	3 738	3 738	-	-	-	-	-	-	-
Computer Equipment	3 738	3 738	3 738	-	-	-	-	-	-	-
Furniture and Office Equipment	3 412	3 647	3 832	-	-	-	-	-	-	-
Furniture and Office Equipment	3 412	3 647	3 832	-	-	-	-	-	-	-
Machinery and Equipment	1 259	1 259	1 259	-	-	-	-	-	-	-
Machinery and Equipment	1 259	1 259	1 259	-	-	-	-	-	-	-
Transport Assets	15 033	15 033	15 033	-	-	-	-	-	-	-

Transport Assets		15 033	15 033	15 033	-	-	-	-	-	-
Land		96 264	96 264	96 264	-	-	-	-	-	-
Land		96 264	96 264	96 264	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	520 264	601 134	636 083	26 284	20 775	20 775	74 068	78 067	82 914

References

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

check balance	1 422 491 314	1 216 026 326	1 298 940 730	-	-	-	50 194 553	3 999 660	4 846 126
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FS181 Masilonyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 044	2 044	11 865	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 044	2 044	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	2 044	2 044	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	11 865	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-

Waste Water Treatment Works	-	-	-	11 865	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	1 272	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	1 272	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	1 272	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-

Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	2 044	2 044	13 137	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0,0%	0,2%	0,2%	25,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprechn"		0,0%	0,0%	32437,4%	68,2%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		148	332	5 512	500	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-

<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	148	332	5 512	500	-	-	-	-	-	-
<i>Landfill Sites</i>	148	332	5 512	500	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-

Community Assets	185	315	153	795	592	592	-	-	-
Community Facilities	185	29	86	545	285	285	-	-	-
Halls	-	-	-	75	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	185	29	86	470	285	285	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	286	67	250	306	306	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	286	67	250	306	306	-	-	-
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	-	-	-	-	-	-	-	-	-

<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-

Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	333	647	5 665	1 295	592	592	-	-	-

R&M as a % of PPE & Investment Property		0,1%	0,0%	0,0%	643,4%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M as % Operating Expenditure		0,1%	0,3%	18,7%	0,3%	0,2%	0,2%	0,0%	0,0%	0,0%

References

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

FS181 Masilonyana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class	1									
Infrastructure		56 306	-	-	-	-	-	15 953	15 953	15 953
Roads Infrastructure		56 306	-	-	-	-	-	15 953	15 953	15 953
<i>Roads</i>		-	-	-	-	-	-	15 953	15 953	15 953
<i>Road Structures</i>		56 306	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-

Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-

<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	33 707	-	-	-	-	-	15 953	15 953	15 953
<i>Operational Buildings</i>	33 707	-	-	-	-	-	15 953	15 953	15 953
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-

<i>Building Plan Offices</i>	-	-	-	-	-	-	15 953	15 953	15 953
<i>Workshops</i>	33 707	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	11 168	-	-	15 953	15 953	15 953
<i>Computer Equipment</i>	-	-	-	11 168	-	-	15 953	15 953	15 953
Furniture and Office Equipment	-	-	6	211	97 061	97 061	15 953	15 953	15 953
<i>Furniture and Office Equipment</i>	-	-	6	211	97 061	97 061	15 953	15 953	15 953
Machinery and Equipment	-	-	-	7 898	367	367	15 953	15 953	15 953
<i>Machinery and Equipment</i>	-	-	-	7 898	367	367	15 953	15 953	15 953
Transport Assets	-	-	-	-	224	224	15 953	15 953	15 953
<i>Transport Assets</i>	-	-	-	-	224	224	15 953	15 953	15 953
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	90 013	-	6	19 276	97 652	97 652	95 719	95 719	95 719

References

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

Check	(4)	-	-	-	-	-	-	-	-	-
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FS181 Masilonyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		667 277	667 277	667 277	11 002	-	-	-	-	-
Roads Infrastructure		433 544	433 544	433 544	-	-	-	-	-	-
<i>Roads</i>		433 544	433 544	433 544	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 495	4 495	4 495	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		4 495	4 495	4 495	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(1 631)	(1 631)	(1 631)	11 002	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		(1 631)	(1 631)	(1 631)	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	11 002	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		230 868	230 868	230 868	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-

Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	230 868	230 868	230 868	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	28 486	28 486	28 486	805	3 098	3 098	-	-	-
Community Facilities	28 486	28 486	28 486	805	3 098	3 098	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	28 486	28 486	28 486	805	3 098	3 098	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-

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	695 763	695 763	11 808	3 098	3 098	-	-	-
Upgrading of Existing Assets as % of total capex		57,2%	53,6%	52,2%	23,0%	13,0%	13,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		773,0%	0,0%	11043853,7%	61,3%	3,2%	3,2%	0,0%	0,0%	0,0%

References

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

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		-	-	-				
Vote 3 - Planning & Development		-	-	-				
Vote 4 - Technical Services		72 840	76 774	81 550				
Vote 5 - Community & Social Services		-	-	-				
Vote 6 - Community & Social Services1		1 227	1 294	1 364				
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 111]		-	-	-				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		74 068	78 067	82 914	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Planning & Development								
Vote 4 - Technical Services								
Vote 5 - Community & Social Services								
Vote 6 - Community & Social Services1								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 111]								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								

Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	-	-	-	-	-	-	-	-
Net Financial Implications	74 068	78 067	82 914	-	-	-	-	-

References

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

FS181 Masilonyana - Supporting Table SA36 Detailed capital budget

R thousand														2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
List all capital projects grouped by Function																
Administrative and Corporate Support	ERATIONAL COSTS - CORPORATE SERVICES	17000000000000000000	New	rent, effective and development-oriented public	Growth	Good Governance	Furniture and Office Equipment	Furniture and Office Equipment	Administrative and Corporate Support	27.01254082	28.51964024	89	-	-	-	-
Asset Management	Take-on	17000000000000000000	New	competitive and responsive economic infrastruc	Growth	Payments within 30 days	Electrical Infrastructure	MV Networks	Asset Management	27	29	118 000	-	-	-	-
Asset Management	CAPEX COSTS- FIN- ASSET MANAGEMENT	20000000000000000000	New	competitive and responsive economic infrastruc	Growth	Irregular, fruitless and wasteful exp	Storm Water Infrastructure	Storm water Conveyance	Asset Management	27	28	(209 418)	-	-	-	-
Asset Management	Take-on	11001000000000000000	New	rent, effective and development-oriented public	Growth	Payments within 30 days	Operational Buildings	Municipal Offices	Asset Management	27	29	0	-	-	-	-
Asset Management	Take-on	10000000000000000000	New	rent, effective and development-oriented public	Growth	Payments within 30 days	Transport Assets	Transport Assets	Asset Management	27	29	15 033	-	-	-	-
Disaster Management	Operational Costs - Disaster Management	10000000000000000000	New	rent, effective and development-oriented public	Growth	Disaster Management	Furniture and Office Equipment	Furniture and Office Equipment	Disaster Management	27.01254082	28.51964024	(162)	-	-	-	-
Electricity	ECH - Integrated National Electrification	P18000000000000000000	New	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	LV Networks	Electricity	28	24	(1 920)	-	-	-	-
Fencing and Fences	06/14/15 - Theunissen/Masilo : Fencing of 40030000000000000000		Upgrading	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Water Supply Infrastructure	Reservoirs	Fencing and Fences	26.41424942	28.23513222	(1 809)	-	-	-	-
Fencing and Fences	06/14/15 - Theunissen/Masilo : Fencing of community ce200101100000000000		Upgrading	nsive, responsive and sustainable social protei	Inclusion and access	Project Management Unit	Community Facilities	Cemeteries/Crematoria	Fencing and Fences	26.59455672	28.32017326	28 470	-	-	-	3 098
Finance	Trial Balance Take on	11000000000000000000	New	competitive and responsive economic infrastruc	Growth	-	Solid Waste Infrastructure	Landfill Sites	Finance	27	29	4 342	-	-	-	-
Finance	Trial Balance Take on	11000000000000000000	New	competitive and responsive economic infrastruc	Growth	-	Roads Infrastructure	Roads	Finance	27	29	105 108	-	-	-	-
Finance	Trial Balance Take on	10000000000000000000	Other	rent, effective and development-oriented public	Spatial integration	-	Land	Land	Finance	27	29	95 264	-	-	-	-
Finance	Trial Balance Take on	10000000000000000000	New	rent, effective and development-oriented public	Growth	-	Land	Land	Finance	27	29	1 259	-	-	-	-
Health Services	OPERATIONAL COSTS - HEALTH & SAFETY	10000000000000000000	New	rent, effective and development-oriented public	Growth	Health & Safety Committee n	Machinery and Equipment	Machinery and Equipment	Health Services	27.01254082	28.51964024	3 347	-	-	-	-
Mayor and Council	RATIONAL COSTS - OFFICE OF THE SPE	10000000000000000000	New	rent, effective and development-oriented public	Growth	Good Governance	Computer Equipment	Computer Equipment	Mayor and Council	27.01254082	28.51964024	3 738	-	-	-	-
Municipal Manager, Town Secretary and Public T	RATIONAL COSTS - MUNICIPAL MANAGERS	10000000000000000000	New	rent, effective and development-oriented public	Growth	Good Governance	Furniture and Office Equipment	Furniture and Office Equipment	Mayor and Council	27.01254082	28.51964024	74	-	-	-	-
Public Toilets	Masilo: Fencing of Phabameng cemetery	50500000000000000000	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Sanitation Infrastructure	Toilet Facilities	Public Toilets	26.41378625	28.24534448	203 858	-	-	-	-
Public Toilets	Masilo: Fencing of community cemeter	10110000000000000000	Upgrading	nsive, responsive and sustainable social protei	Inclusion and access	Project Management Unit	Community Facilities	Cemeteries/Crematoria	Public Toilets	26.27236748	28.4057927	15	-	-	-	-
Recreational Facilities	si/1266/CF/19/21 - Verkeerdevel Sports C	22000000000000000000	New	A long and healthy life for all South Africans	Growth	Project Management Unit	Sport and Recreation Facilities	Outdoor Facilities	Recreational Facilities	1.25999999	125	5 985	-	-	-	-
Roads	si/1266/CF/19/21 - Verkeerdevel Sports C	22000000000000000000	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Roads Infrastructure	Roads	Roads	26.41310883	26.2522914	433 544	-	-	-	-
Roads	/17 - Masilo: Construction of 1km paved i	11000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Roads Infrastructure	Roads	Roads	26.41505767	28.24260139	41	-	-	-	-
Roads	dport Construction of 2km Storm water c	12000000000000000000	New	competitive and responsive economic infrastruc	Growth	Roads and Storm Water upgrade	Storm Water Infrastructure	Storm water Conveyance	Roads	1	1	-	-	-	5 004	
Sewerage	if sewer hose connections for 220 units	12000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Sanitation Infrastructure	Retiulation	Sewerage	0	0	-	2 093	2 206	2 325	-
Sewerage	masiwu - Fencing of community cemete	10110000000000000000	New	nsive, responsive and sustainable social protei	Growth	Good Governance	Community Facilities	Cemeteries/Crematoria	Sewerage	29	28	694	-	-	-	-
Solid Waste Removal	Operational cost - Waste Management	10000000000000000000	New	rent, effective and development-oriented public	Growth	Project Management Unit	Furniture and Office Equipment	Furniture and Office Equipment	Solid Waste Removal	27.01254082	28.51964024	22	-	-	-	-
Sports Grounds and Stadiums	18/CF/09/10 - Brandfort Construction of S	20020000000000000000	New	A long and healthy life for all South Africans	Growth	Project Management Unit	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	26.28069642	28.40596008	163 234	-	-	-	-
Sports Grounds and Stadiums	CONSTRUCTION OF SPORTS CENTRE SA	20020000000000000000	New	A long and healthy life for all South Africans	Growth	Maintain Parks and Recreation	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	1	1	1 192	1 227	1 294	1 364	-
Storm Water Management	Wajameswau: Upgrade of 0,7km Block F	70020000000000000000	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	Storm Water Management	26.27416801	28.41142845	4 495	-	-	-	-
Storm Water Management	Wajameswau: Construction of 1km b	10000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Roads Infrastructure	Roads	Storm Water Management	26.27417948	28.41192436	309 831	-	-	-	-
Storm Water Management	17 - Masilo: Construction of 3,5 km lined	12000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	Storm Water Management	26.41459856	28.25417116	2 298	-	-	-	-
Storm Water Management	16/15 - Winburg: Construction of 2 km s	20020000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	Storm Water Management	27.00000052	28.31526375	822	-	-	-	-
Storm Water Management	8 - Verkeerdevel: Construction of 1,5 km	12000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	Storm Water Management	26.45362983	28.50287792	-	-	-	-	3 195
Storm Water Management	on of 1km block pave road and storm wa	12000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Storm Water Infrastructure	Storm water Conveyance	Storm Water Management	-24.78770055	25.56556998	-	3 746	3 948	4 162	-
Street Lighting and Signal Systems	a: Construction of 8 high mast lghts in	10000000000000000000	New	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	1	1	151	-	-	-	-
Street Lighting and Signal Systems	Wajameswau: Construction of 6 High M	18000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	-24.89889506	25.77000046	-	3 826	4 032	4 250	-
Street Lighting and Signal Systems	H - Energy Efficiency Demand and Man	90000000000000000000	New	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	Capital Spares	Street Lighting and Signal Systems	29	24	2 561	-	-	-	-
Town Planning, Building Regulations and	Operational Cost - Urban Planning	10000000000000000000	New	rent, effective and development-oriented public	Growth	Project Management Unit	Furniture and Office Equipment	Furniture and Office Equipment	Building Regulations and Enforcement a	27.01254082	28.51964024	462	-	-	-	-
Waste Water Treatment	shepong: Construction of a sewer reticu	20000000000000000000	New	competitive and responsive economic infrastruc	Growth	Sanitation	Sanitation Infrastructure	Retiulation	Waste Water Treatment	1	1	635	-	-	-	-
Waste Water Treatment	MF/Verkeerdevel/Tshepong: Constructi	30000000000000000000	New	competitive and responsive economic infrastruc	Growth	Sanitation	Sanitation Infrastructure	Waste Water Treatment Works	Waste Water Treatment	1	1	3 059	-	-	-	-
Waste Water Treatment	nt of Waste Water Treatment Works and	13000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Sanitation Infrastructure	Waste Water Treatment Works	Waste Water Treatment	-24.89789933	25.78779984	-	15 016	15 626	16 681	-
Waste Water Treatment	ns and rectification of existing network	40000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Sanitation Infrastructure	Outfall Sewers	Waste Water Treatment	-24.32999992	25.45400047	-	13 351	14 072	14 832	-
Waste Water Treatment	su: Fencing of Waste Water Treatment P	40000000000000000000	New	competitive and responsive economic infrastruc	Growth	Sanitation	Sanitation Infrastructure	Capital Spares	Waste Water Treatment	1	1	172	-	-	-	-
Water Distribution	W/Tshepong: Installation of 595 domes	16000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Bulk Mains	Water Distribution	2	1	40	-	-	-	-
Water Distribution	Wajameswau: Installation of 2719 domes	16000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Bulk Mains	Water Distribution	1	1	(20 959)	-	-	-	-
Water Distribution	REG -Regional BulkInfrastructure Grant	16000000000000000000	New	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure	Bulk Mains	Water Distribution	126	125	12 750	-	-	-	-
Water Distribution	WSIG Water Services Infrastructure Grant	70000000000000000000	New	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure	Distribution	Water Distribution	29	25	1 139	-	-	-	-
Water Distribution	Wajameswau: Installation of 2719 domes	17000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Distribution	Water Distribution	1	1	31	-	-	-	-
Water Distribution	sen/Masilo: Installation of 2720 domes	17000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Distribution	Water Distribution	1	1	99	-	-	-	-
Water Distribution	rg/Masilo: Installation of 2122 domes	17000000000000000000	New	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Distribution	Water Distribution	1	1	29	-	-	-	-
Water Distribution	WSIG Water Services Infrastructure Grant	70000000000000000000	New	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure	Distribution	Water Distribution	29	25	15 033	-	-	-	12 576
Water Distribution	Potable Water from Sedibeng Water	17000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Water Supply Infrastructure	Distribution	Water Distribution	-25.89889506	26.89900072	-	11 214	11 819	12 457	-
Water Storage	heunissen/Masilo: Refurbishment of the	10000000000000000000	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Water Supply Infrastructure	Reservoirs	Water Storage	25.41415024	28.23488889	178	-	-	-	-
Water Storage	Water conservation an water Demand M	30000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Water Supply Infrastructure	Reservoirs	Water Storage	-24.67675972	25.65700559	-	5 188	5 468	5 764	-
Water Storage	heunissen: Refurbishment of Pump Hou	40000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Water Supply Infrastructure	Pump Stations	Water Storage	-24.78787041	25.56559944	-	4 621	4 870	5 764	-
Water Treatment	Refurbishment of the water treatment w	40040000000000000000	Renewal	competitive and responsive economic infrastruc	Inclusion and access	Water supply	Water Supply Infrastructure	Pump Stations	Water Treatment	1.20000048	1.00000204	2 044	-	-	-	-
Water Treatment	ent of Theunissen Water Treatment Plan	15000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Water Supply Infrastructure	Water Treatment Works	Water Treatment	-25.30300004	24.89889508	-	10 000	10 540	11 109	-
Water Treatment	ading of the Winburg Water Treatment	W30000000000000000000	New	competitive and responsive economic infrastruc	Growth	unity Halls -Renting out and Mainte	Sanitation Infrastructure	Waste Water Treatment Works	Water Treatment	-23.89889508	25.78779984	-	3 786	3 991	4 206	-

Parent Capital expenditure													1 333 889	74 068	78 067	82 914	23 873
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													1 333 889	74 068	78 067	82 914	23 873

References:
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A0 and asset sub-class as per table S434
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100200002_00002)

check 0 (50 195) (4 000) (4 840) 59 040

FS181 Masiyonyana - Supporting Table SA37 Projects delayed from previous financial years

R thousand													Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality:																		
List all capital projects grouped by Function																		
Administrative and Corporate Support	OPERATIONAL COSTS - CORPORATE SERVICES	0000000000000000	New	and development	Growth	Good Governance	Furniture and Office Equipment	Furniture and Office Equipment	Administrative and Corporate Support	27,01254082	28,51984024	623000	-	-	-	-	-	
Asset Management	Take-on	0000000000000000	New	id responsive econ	Growth	fruits within 30 d	Electrical Infrastructure	MV Networks	Asset Management	27	29	626423384,3	-	-	-	-	-	
Asset Management	CAPEX COSTS- FIN- ASSET MANAGEMENT	0000000000000000	New	id responsive econ	Growth	fruits within 30 d	Storm Water Infrastructure	Storm Water Conveyance	Asset Management	27	28	-146592387,2	-	-	-	-	-	
Asset Management	Take-on	0010000000000000	New	and development	Growth	ments within 30 d	Operational Buildings	Municipal Offices	Asset Management	27	29	0,42	-	-	-	-	-	
Asset Management	Take-on	0000000000000000	New	and development	Growth	ments within 30 d	Transport Assets	Transport Assets	Asset Management	27	29	105230581,6	-	-	-	-	-	
Community Halls and Facilities	2/F51296/CF/19/21 - Verkeerdevelk Sports Cet	0000000000000000	Upgrading	and development	Growth	isaster Manage	-	-	Community Halls and Facilities	1,25999999	125	5884615,43	-	-	-	-	-	
Disaster Management	Operational Costs - Disaster Management	0000000000000000	New	and development	Growth	isaster Manage	Furniture and Office Equipment	Furniture and Office Equipment	Disaster Management	27,01254082	28,51984024	-1123284,46	-	-	-	-	-	
Electricity	TECH-Integrated National Electrification	0000000000000000	New	id responsive econ	Growth	Electricity	Electrical Infrastructure	LV Networks	Electricity	29	24	6,850	-	-	-	-	-	
Fencing and Fences	1068/1415 - Theunissen/Masilo - Fencing of community cem	0000000000000000	Upgrading	id responsive econ	Growth	Electricity	Water Supply Infrastructure	Reservoirs	Fencing and Fences	26,41434942	28,23513222	-12684413,51	-	-	-	-	-	
Fencing and Fences	burg/Makeketels: Fencing of community cem	0010110000000000	Upgrading	and sustainable	Growth	Electricity	Community Facilities	Cemeteries/Crematoria	Fencing and Fences	26,59456872	28,2017326	199293369,3	5,637	21,688	-	-	-	
Finance	CAPEX COSTS- FIN- ASSET MANAGEMENT	0000000000000000	Upgrading	and development	Growth	fruits and was	-	-	Finance	27	28	0	638,866	810,133	-	-	-	
Finance	Trial Balance Take on	0000000000000000	New	id responsive econ	Growth	-	Solid Waste Infrastructure	Landfill Sites	Finance	27	29	30397088,51	-	-	-	-	-	
Finance	Trial Balance Take on	0000000000000000	New	id responsive econ	Growth	-	Roads Infrastructure	Roads	Finance	27	29	742756657,5	-	-	-	-	-	
Finance	Trial Balance Take on	0000000000000000	Other	and development	Spatial Integration	-	Land	Land	Finance	27	29	673849060,8	-	-	-	-	-	
Finance	Trial Balance Take on	0000000000000000	New	and development	Growth	-	Machinery and Equipment	Machinery and Equipment	Finance	27	29	8610901,97	-	-	-	-	-	
Health Services	OPERATIONAL COSTS - HEALTH & SAFETY	0000000000000000	New	and development	Growth	Health & Safety Cor	Furniture and Office Equipment	Furniture and Office Equipment	Health Services	27,01254082	28,51984024	1142603294	-	-	-	-	-	
Mayor and Council	ERATIONAL COSTS - OFFICE OF THE SPEA	0000000000000000	New	and development	Growth	Good Governance	Computer Equipment	Computer Equipment	Mayor and Council	27,01254082	28,51984024	28144323,71	-	-	-	-	-	
Municipal Planning, Town Secretary and Chief Executive Officer	ATIONAL COSTS - MUNICIPAL MANAGERS	0000000000000000	New	and development	Growth	Good Governance	Furniture and Office Equipment	Furniture and Office Equipment	Municipal Manager, Town Secretary and Chief Execo	27,01254082	28,51984024	518290	-	-	-	-	-	
Public Toilets	en/Masilo: Fencing of Phahameng cemetery	0050000000000000	Upgrading	id responsive econ	Growth	Good Governance	Sanitation Infrastructure	Toilet Facilities	Public Toilets	26,41373825	28,25435448	1616079425	-	-	-	-	-	
Public Toilets	wemasueu: Fencing of community cemetery	1001011000000000	Upgrading	id responsive econ	Growth	Good Governance	Community Facilities	Cemeteries/Crematoria	Public Toilets	26,27236748	28,40578927	108010	-	-	-	-	-	
Recreational Facilities	2/F51296/CF/19/21 - Verkeerdevelk Sports Ce	0000000000000000	Upgrading	id responsive econ	Growth	Health & Safety Cor	Sport and Recreation Facilities	Outdoor Facilities	Recreational Facilities	1,25999999	125	35907692,58	-	-	-	-	-	
Roads	infordt Construction of 2km Storm water cha	0000000000000000	New	-	-	and Storm Water	Roads Infrastructure	Roads	Roads	26,41310883	28,25252914	5,004	-	-	-	-	-	
Roads	baslo/Theunissen: Upgrade of 1km soil road	0010000000000000	Upgrading	id responsive econ	Growth	and Storm Water	Roads Infrastructure	Roads	Roads	26,41506767	28,24260139	303469526	-	-	-	-	-	
Roads	15/17 - Masilo: Construction of 1km paved roa	0000000000000000	New	id responsive econ	Growth	and Storm Water	Roads Infrastructure	Roads	Roads	26,41506767	28,24260139	290010	-	-	-	-	-	
Roads	infordt Construction of 2km Storm water cha	0000000000000000	New	id responsive econ	Growth	and Storm Water	Storm Water Infrastructure	Storm Water Conveyance	Roads	1	1	0	-	30,027	-	-	-	
Sewerage	wemasueu - Fencing of community cemetery	0000000000000000	New	-	-	Good Governance	-	-	Sewerage	29	28	694462,5	-	-	-	-	-	
Sewerage	t of sewer hose connections for 220 units in	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Sanitation Infrastructure	Retiulation	Sewerage	0	0	0	-	-	2,093	2,206	2,325	
Sewerage	wemasueu - Fencing of community cemetery	0110000000000000	New	id responsive econ	Growth	Good Governance	Community Facilities	Cemeteries/Crematoria	Sewerage	29	28	4166775	-	-	-	-	-	
Solid Waste Removal	Operational cost - Waste Management	0000000000000000	New	and development	Growth	in Waste - Refuse	Furniture and Office Equipment	Furniture and Office Equipment	Solid Waste Removal	27,01254082	28,51984024	171001,88	-	-	-	-	-	
Sports Grounds and Stadiums	748/CF19/10 - Brandfont Construction of Spo	0000000000000000	New	id responsive econ	Growth	Health & Safety Cor	Outdoor Facilities	Outdoor Facilities	Sports Grounds and Stadiums	28,2606542	28,40569008	-	-	-	-	-	-	
Sports Grounds and Stadiums	CONSTRUCTION OF SPORTS CENTRE AN	0000000000000000	New	id responsive econ	Growth	in Parks and Rec	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	1	1	7149081,12	12,000	7,365	1,762	8,181	-	
Storm Water Management	ort/Majwemasueu: Upgrade of 0,70km Bl	0020000000000000	Upgrading	id responsive econ	Growth	and Storm Water	Storm Water Infrastructure	Storm Water Conveyance	Storm Water Management	26,27416801	28,41124845	31467286,76	-	-	-	-	-	
Storm Water Management	ort/Majwemasueu: Construction of 1km blo	0000000000000000	New	id responsive econ	Growth	and Storm Water	Roads Infrastructure	Roads	Storm Water Management	26,27417946	28,41102436	2168814895	-	-	-	-	-	
Storm Water Management	5/17 - Masilo: Construction of 3,5 km lined st	0000000000000000	New	id responsive econ	Growth	and Storm Water	Storm Water Infrastructure	Storm Water Conveyance	Storm Water Management	26,41459656	28,25141716	15665028,4	-	-	-	-	-	
Storm Water Management	T/16/18 - Winburg: Construction of 2 km stor	0000000000000000	New	id responsive econ	Growth	and Storm Water	Storm Water Infrastructure	Storm Water Conveyance	Storm Water Management	27,00003052	28,31526375	5752380,89	-	-	-	-	-	
Storm Water Management	1/8 - Verkeerdevelk: Construction of 1,5 km S	0000000000000000	New	id responsive econ	Growth	and Storm Water	Storm Water Infrastructure	Storm Water Conveyance	Storm Water Management	26,45362663	28,50267792	0	-	22,363	-	-	-	
Street Lighting and Signal Systems	tion of 1km block pave road and storm wat	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Storm Water Infrastructure	Storm Water Conveyance	Street Lighting and Signal Systems	-24,78770665	25,56599998	-	-	-	3,746	3,948	4,162	
Street Lighting and Signal Systems	ina: Construction of 8 high mast lights in var	0000000000000000	New	id responsive econ	Growth	Electricity	Electricity	Electricity	Street Lighting and Signal Systems	1	1	151100,4	-	-	-	-	-	
Street Lighting and Signal Systems	ina: Construction of 8 high mast lights in var	0000000000000000	New	id responsive econ	Growth	Electricity	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	1	1	906602,4	-	-	-	-	-	
Street Lighting and Signal Systems	rt/Majwemasueu: Construction of 6 High Ma	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	-24,89889908	25,77000046	0	-	3,828	4,032	4,250	-	
Street Lighting and Signal Systems	OH - Energy Efficiency Demand and Manage	0000000000000000	New	id responsive econ	Growth	Electricity	Electrical Infrastructure	Capital Spares	Street Lighting and Signal Systems	29	24	17928148,49	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement	Operational Cost - Urban Planning	0000000000000000	New	and development	Growth	ject Management	Furniture and Office Equipment	Furniture and Office Equipment	ng, Building Regulations and Enforcement, and C	27,01254082	28,51984024	3234130,97	-	-	-	-	-	
Waste Water Treatment	en: Fencing of Waste Water Treatment Plan	0000000000000000	New	-	-	Sanitation	-	-	Waste Water Treatment	1	1	171806,5	-	-	-	-	-	
Waste Water Treatment	/Tshepong: Construction of a sewer reti	0000000000000000	New	id responsive econ	Growth	Sanitation	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	1	1	635430,83	-	-	-	-	-	
Waste Water Treatment	(SMIF)Verkeerdevelk/Tshepong: Constructio	0000000000000000	New	id responsive econ	Growth	Sanitation	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	1	1	3058823,56	-	-	-	-	-	
Waste Water Treatment	/Tshepong: Construction of a sewer reti	0000000000000000	New	id responsive econ	Growth	Sanitation	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	1	1	3812584,98	-	-	-	-	-	
Waste Water Treatment	(SMIF)Verkeerdevelk/Tshepong: Constructio	0000000000000000	New	id responsive econ	Growth	Sanitation	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	1	1	18352941,36	-	-	-	-	-	
Waste Water Treatment	ent of Waste Water Treatment Works and pu	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	-24,89789963	25,78779984	0	-	15,016	15,826	16,681		
Waste Water Treatment	wer and rectification of existing network and	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	-24,32999992	25,45400047	0	-	13,351	14,072	14,832		
Waste Water Treatment	en: Fencing of Waste Water Treatment Plan	0000000000000000	New	id responsive econ	Growth	Sanitation	Sanitation Infrastructure	Sanitation Infrastructure	Waste Water Treatment	1	1	1030851	-	-	-	-	-	
Water Distribution	ekw/Tshepong: Installation of 505 domestic	0000000000000000	New	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Bulk Mains	Water Distribution	2	1	260373,82	-	-	-	-	-	
Water Distribution	Majwemasueu: Installation of 2719 domestic	0000000000000000	New	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Bulk Mains	Water Distribution	1	1	-146714956,5	-	-	-	-	-	
Water Distribution	RBG -Regional Bulk Infrastructure Grant	0000000000000000	New	id responsive econ	Growth	Water supply	Water Supply Infrastructure	Bulk Mains	Water Distribution	126	125	63750161,55	-	-	-	-	-	
Water Distribution	issen/Masilo: Installation of 3720 domestic	2,0000000000000000	New	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Distribution	Water Distribution	1	1	694708	-	-	-	-	-	
Water Distribution	Majwemasueu: Installation of 2719 domestic	0000000000000000	New	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Distribution	Water Distribution	1	1	220243,66	-	-	-	-	-	
Water Distribution	WSG:Water Services Infrastructure Grant	0000000000000000	New	id responsive econ	Growth	Water supply	Water Supply Infrastructure	Distribution	Water Distribution	29	25	7975245,53	-	-	-	-	-	
Water Distribution	burg/Makeketels: Installation of 3122 domest	0000000000000000	New	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Distribution	Water Distribution	1	1	204826,4	-	-	-	-	-	
Water Distribution	WSG:Water Services Infrastructure Grant	0000000000000000	New	id responsive econ	Growth	Water supply	Water Supply Infrastructure	Distribution	Water Distribution	29	25	105273153	163,338	88,032	-	-	-	
Water Distribution	Potable Water from Suditeng Water	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Water Supply Infrastructure	Distribution	Water Distribution	-25,69889908	26,89800072	0	-	11,214	11,819	12,467		
Water Storage	Theunissen/Masilo: Refurbishment of the Co	0030000000000000	Upgrading	id responsive econ	Growth	ject Management	Water Supply Infrastructure	Reservoirs	Water Storage	25,41415024	28,23549889	1246286,83	-	-	-	-	-	
Water Storage	g: Water conservation an Water Demand Ma	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Water Supply Infrastructure	Reservoirs	Water Storage	-24,7875972	25,67670059	0	-	5,188	5,468	5,764		
Water Storage	Theunissen: Refurbishment of Pump House	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Water Supply Infrastructure	Pump Stations	Water Storage	-24,7875972	25,66559944	0	-	4,621	4,870	5,164		
Water Treatment	a: Refurbishment of the water treatment wo	0000000000000000	Renewal	-	-	Water supply	-	-	Water Treatment	1,200000048	1,100000024	2043554,91	-	-	-	-	-	
Water Treatment	a: Refurbishment of the water treatment wo	0000000000000000	Renewal	id responsive econ	Growth	Is-Renting out ar	Water Supply Infrastructure	Pump Stations	Water Treatment	1,200000048	1,100000024	12261329,46	-	-	-	-	-	
Water Treatment	ment of Theunissen Water Treatment Plant -	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Water Supply Infrastructure	Water Treatment Works	Water Treatment	-25,9090004	24,89889908	0	-	10,000	10,540	11,109		
Water Treatment	grading of the Winburg Water Treatment Wo	0000000000000000	New	id responsive econ	Growth	Is-Renting out ar	Sanitation Infrastructure											

FS181 Masilonyana -

R thousand															Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Parent municipality:																			
<i>List all operational projects grouped by Function</i>																			
Administrative and Corporate Support	Employee cost - Social and Community Services Admin	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	live and Corpor	0	0	35	35 697	37 617	39 647	11 654			
Administrative and Corporate Support	EMPLOYEE RELATED COSTS - CORPORATE SERVICES ADMINISTRATION	0000000000000000	Other	nan settlements and improved quality of	Governance	Project Management Unit	-	-	live and Corpor	0	0	-	22 151	23 347	24 626	37 164			
Administrative and Corporate Support	OPERATIONAL COSTS - CORPORATE SERVICE	0000000000000000	Other	nan settlements and improved quality of	Governance	Good Governance	-	-	live and Corpor	27,01254082	28,51984024	1 312	6 544	6 892	6 459	8 530			
Administrative and Corporate Support	PIU	0000000000000000	Other	nan settlements and improved quality of	Governance	Project Management Unit	-	-	live and Corpor	1	1	26	8 030	8 462	8 922	1 313			
Administrative and Corporate Support	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	live and Corpor	27	29	-	1 732	1 825	1 922	-			
Administrative and Corporate Support	Trial Balance Take on	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	live and Corpor	27	29	-	6 477	6 827	7 202	-			
Administrative and Corporate Support	Operational cost - Administration	0000000000000000	Other	accountable, effective and efficient loca	Spacial integration	Maintenance of Municipal Buildings	-	-	live and Corpor	27,01254082	28,51984024	5	80	84	89	275			
Asset Management	Depreciation	0000000000000000	Other	nan settlements and improved quality of	Governance	Community Halls -Renting out and Maintena	-	-	Asset Manage	-24,98988914	25,99000055	-	95 719	95 719	95 719	-			
Asset Management	OPERATIONAL COSTS - FINANCE	0000000000000000	Other	nan settlements and improved quality of	Governance	Approved budget	-	-	Asset Manage	27,01254082	28,51984024	237	-	-	-	444			
Asset Management	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	Asset Manage	27	29	-	70	74	78	-			
Cemeteries, Funeral Parlours and Crem	Operational cost - Cemeteries and buildings	11020010110010000	Other	e, responsive and sustainable social p	Inclusion and access	Cemeteries	Community Facilities	metenes/Cremato	eral Parlours an	27,01254082	28,51984024	344	-	-	-	1 138			
Cemeteries, Funeral Parlours and Crem	Operational cost - Cemeteries and buildings	11020010110010000	Other	nan settlements and improved quality of	Inclusion and access	Cemeteries	Community Facilities	metenes/Cremato	eral Parlours an	27,01254082	28,51984024	-	-	-	-	4			
Cemeteries, Funeral Parlours and Crem	Employee cost - Cemeteries	0000000000000000	Other	nan settlements and improved quality of	Governance	Cemeteries	-	-	eral Parlours an	0	0	-	2 136	2 250	2 370	1 661			
Cemeteries, Funeral Parlours and Crem	Operational cost - Cemeteries and buildings	0000000000000000	Other	nan settlements and improved quality of	Governance	Cemeteries	-	-	eral Parlours an	27,01254082	28,51984024	7	-	-	-	-			
Community Halls and Facilities	Employee cost - Community Halls	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	unity Halls and F	0	0	-	4 974	5 242	5 531	-			
Community Halls and Facilities	Employee cost - Social and Community Services Admin	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	unity Halls and F	0	0	-	-	-	-	1 155			
Community Halls and Facilities	Employee costs - Building maintenance	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	unity Halls and F	0	0	-	1 953	2 059	2 172	-			
Community Halls and Facilities	Operational cost - Administration	0000000000000000	Other	nan settlements and improved quality of	Governance	Maintenance of Municipal Buildings	-	-	unity Halls and F	27,01254082	28,51984024	-	-	-	-	339			
Community Halls and Facilities	Operational Costs - Buildings/Properties	0000000000000000	Other	nan settlements and improved quality of	Governance	Maintenance of Municipal Buildings	-	-	unity Halls and F	27,01254082	28,51984024	365	-	-	-	547			
Community Halls and Facilities	Operational costs - Community Halls	0000000000000000	Other	nan settlements and improved quality of	Governance	Community Halls -Renting out and Maintena	-	-	unity Halls and F	27,01254082	28,51984024	216	2 430	2 559	2 701	-			
Community Halls and Facilities	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	unity Halls and F	27	29	50	359	378	398	-			
Community Halls and Facilities	Operational Costs - Buildings/Properties	0000000000000000	Other	effective and development-oriented p	Inclusion and access	Maintenance of Municipal Buildings	-	-	unity Halls and F	27,01254082	28,51984024	-	-	-	-	175			
Community Parks (including Nurseries)	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	Parks (Includin	27	29	-	1 670	1 678	1 857	-			
Control of Public Nuisances	Employee cost - Law Enforcement	0000000000000000	Other	nan settlements and improved quality of	Governance	Law Enforcement	-	-	ol of Public Nuis	0	0	-	217	228	241	1 398			
Control of Public Nuisances	Operational costs - Law Enforcement	0000000000000000	Other	nan settlements and improved quality of	Governance	Law Enforcement	-	-	ol of Public Nuis	27,01254082	28,51984024	-	-	-	-	11			
Control of Public Nuisances	Operational costs - Law Enforcement	0000000000000000	Other	l people in South Africa are and feel sa	Inclusion and access	Law Enforcement	-	-	ol of Public Nuis	27,01254082	28,51984024	107	-	-	-	263			
Corporate Wide Strategic Planning (IDPs)	OPERATIONAL COSTS - INTEGRATED DEVELOPMENT PLAN	0000000000000000	Other	nan settlements and improved quality of	Governance	Community participation in the affairs of th	-	-	Strategic Plann	27,01254082	28,51984024	-	20	21	22	-			
Corporate Wide Strategic Planning (IDPs)	OPERATIONAL COSTS - LOCAL ECONOMIC DEVELOPMENT	0000000000000000	Other	nan settlements and improved quality of	Governance	LED Strategy	-	-	Strategic Plann	27,01254082	28,51984024	-	160	169	178	-			
Disaster Management	Employee cost - Disaster Management	0000000000000000	Other	nan settlements and improved quality of	Governance	Disaster Management	-	-	aster Manage	0	0	30	-	-	-	-			
Disaster Management	Operational Costs - Disaster Management	0000000000000000	Other	nan settlements and improved quality of	Governance	Disaster Management	-	-	aster Manage	27,01254082	28,51984024	-	-	-	-	66			
Disaster Management	Operational Costs - Disaster Management	0000000000000000	Other	e, responsive and sustainable social p	Governance	Disaster Management	-	-	aster Manage	27,01254082	28,51984024	-	-	-	-	295			
Disaster Management	Operational Costs - Disaster Management	0000000000000000	Other	e, responsive and sustainable social p	Governance	Disaster Management	-	-	aster Manage	27,01254082	28,51984024	341	-	-	-	-			
Economic Development/Planning	OPERATIONAL COSTS - INTEGRATED DEVELOPMENT PLAN	0000000000000000	Other	nan settlements and improved quality of	Governance	Community participation in the affairs of th	-	-	ic Development/	27,01254082	28,51984024	-	150	158	167	-			
Electricity	CASHFLOW A7	0000000000000000	Other	nan settlements and improved quality of	Governance	Approved budget	-	-	Electricity	0,200000003	0,100000001	-	74 787	88 772	105 372	52 600			
Electricity	EMPLOYEE RELATED COSTS - ELECTRICITY	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	Electricity	0	0	-	-	-	-	904			
Electricity	OPERATIONAL COSTS - ELECTRICITY	0000000000000000	Other	nan settlements and improved quality of	Governance	Electricity	-	-	Electricity	27,01254082	28,51984024	4 958	4 096	5 128	5 661	1 458			
Electricity	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	Electricity	27	29	1 464	3 431	3 613	3 806	5 400			
Finance	CASHFLOW A7	0000000000000000	Other	nan settlements and improved quality of	Governance	Approved budget	-	-	Finance	0,200000003	0,100000001	-	-	-	-	97 430			
Finance	EMPLOYEE RELATED COSTS - FINANCE	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	Finance	0	0	64	902	951	1 003	12 763			
Finance	OPERATIONAL COSTS - FINANCE	0000000000000000	Other	nan settlements and improved quality of	Governance	Approved budget	-	-	Finance	27,01254082	28,51984024	1 430	3 115	3 578	3 775	18 198			
Finance	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	Finance	27	29	-	90	95	100	-			
Finance	Trial Balance Take on	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	Finance	27	29	954	16 720	17 795	18 721	-			
Governance Function	OPERATIONAL COSTS - INTERNAL AUDIT	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	vernance Funct	27,01254082	28,51984024	5	200	211	222	-			
Health Services	OPERATIONAL COSTS - HEALTH & SAFETY	0000000000000000	Other	nan settlements and improved quality of	Governance	ration of Health & Safety Committee mee	-	-	Health Services	27,01254082	28,51984024	-	65	69	72	-			
Health Surveillance and Prevention of C	CAMPAIGNS - MEDICAL SURVEILLANCE	0000000000000000	Other	long and healthy life for all South Africa	Inclusion and access	Good Governance	-	-	of Communical	0	0	-	300	316	334	-			
Housing	Employee costs - Human Settlement	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	Housing	0	0	-	30	32	33	-			
Housing	Take-on	0000000000000000	Other	nan settlements and improved quality of	Governance	Payments within 30 days	-	-	Housing	27	29	-	427	450	475	-			
Human Resources	OPERATIONAL COSTS - SKILLS DEVELOPMENT	0000000000000000	Other	nan settlements and improved quality of	Governance	ment of the Employment Equity plan an	-	-	Human Resource	27,01254082	28,51984024	5	-	-	-	-			
Human Resources	CAMPAIGNS - EMPLOYEE WELLNESS DAY	0000000000000000	Other	accountable, effective and efficient loca	Governance	Good Governance	-	-	Human Resource	0	0	0	-	-	-	-			
Information Technology	EMPLOYEE RELATED COSTS - IT	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	rmation Techno	0	0	-	791	833	879	-			
Information Technology	OPERATIONAL COSTS - INFORMATION TECHNOLOGY	0000000000000000	Other	nan settlements and improved quality of	Governance	Good Governance	-	-	rmation Techno	27,01254082	28,51984024	4 020	4 337	4 559	-				
Legal Services	EMPLOYEE RELATED COSTS - LEGAL	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	Legal Services	0	0	-	650	685	723	-			
Legal Services	OPERATIONAL COSTS - LEGAL SERVICES	0000000000000000	Other	nan settlements and improved quality of	Governance	number of campaigns on registering Indige	-	-	Legal Services	27,01254082	28,51984024	1 192	2 500	2 635	2 780	-			
Marketing, Customer Relations, Publicit	EMPLOYEE RELATED COSTS - PMS	0000000000000000	Other	nan settlements and improved quality of	Governance	-	-	-	ations, Publicity	0	0	-	705	743	784	-			
Mayor and Council	EMPLOYEE RELATED COSTS - OFFICE OF THE MAYOR	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	Mayor and Council	0	0	-	3 809	3 748	3 688	5 085			
Mayor and Council	EMPLOYEE RELATED COSTS - OFFICE OF THE SPEAKER	0000000000000000	Other	nan settlements and improved quality of	Governance	EMPLOYEES SALARIES	-	-	Mayor and Council	0	0	-	5 454	5 748	6 054	9 347			
Mayor and Council	OPERATIONAL COSTS - MUNICIPAL MANAGERS OFFICE	0000000000000000	Other	nan settlements and improved quality of	Governance	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	-	-	-	-	77			
Mayor and Council	OPERATIONAL COSTS - OFFICE OF THE MAYOR	0000000000000000	Other	nan settlements and improved quality of	Governance	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	26	200	211	222	257			
Mayor and Council	OPERATIONAL COSTS - OFFICE OF THE SPEAKER	0000000000000000	Other	nan settlements and improved quality of	Governance	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	64	450	474	500	1 307			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	long and healthy life for all South Africa	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	53	120	126	133	133			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	nan settlements and improved quality of	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	-	170	179	189	189			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	nan settlements and improved quality of	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	-	170	179	189	-			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	nan settlements and improved quality of	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	-	-	-	-	100			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	e, responsive and sustainable social p	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	21	50	53	56	56			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	e, responsive and sustainable social p	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	10	120	126	133	133			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	e, responsive and sustainable social p	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	-	750	790	833	-			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	e, responsive and sustainable social p	Inclusion and access	Good Governance	-	-	Mayor and Council	27,01254082	28,51984024	11	90	95	100	-			
Mayor and Council	OFFICE OF THE MAYOR - SPECIAL PROGRAMMES	0000000000000000	Other	effective and development-oriented p	Inclusion and access	Good Governance	-	-											

Sewerage	EMPLOYEE RELATED COSTS- SANITATION	000000000000000000	Other	nan settlements and improved quality	Governance	EMPLOYEES SALARIES	-	-	Sewerage	0	0	-	-	-	-	4 796
Sewerage	OPERATIONAL COSTS - SANITATION	000000000000000000	Other	nan settlements and improved quality	Governance	Sanitation	-	-	Sewerage	27.01254082	28.51984024	158	-	-	-	2 416
Sewerage	Take-on	000000000000000000	Other	nan settlements and improved quality	Governance	Payments within 30 days	-	-	Sewerage	27	29	-	1 670	1 719	1 814	-
Solid Waste Disposal (Landfill Sites)	OPERATIONAL COSTS - REFUSE	000000000000000000	Other	nan settlements and improved quality	Governance	Management of waste - Refuse removal	-	-	Waste Disposal (Landfill Sites)	27.01254082	28.51984024	56	-	-	-	2 285
Solid Waste Removal	Operational cost - Waste Management	110440101000000000	Other	petitive and responsive economic infra	Inclusion and access	Management of waste - Refuse removal	-	-	Waste Disposal (Landfill Sites)	27.01254082	28.51984024	22 049	-	-	-	-
Solid Waste Removal	Employee cost - Waste Management	000000000000000000	Other	nan settlements and improved quality	Governance	Management of waste - Refuse removal	-	-	Waste Disposal (Landfill Sites)	0	0	-	8 466	8 923	9 413	-
Sports Grounds and Stadiums	Operational costs - Sport, Parks recreation facilities	11022020020030000	Other	long and healthy life for all South Africa	Inclusion and access	Management of waste - Refuse removal	-	-	Sport and Recreation Facilities	27.01254082	28.51984024	268	-	-	-	569
Sports Grounds and Stadiums	Employee cost - Sport and Recreation Facilities	000000000000000000	Other	nan settlements and improved quality	Governance	Management of waste - Refuse removal	-	-	Outdoor Facilities	27.01254082	28.51984024	0	-	-	-	1 274
Sports Grounds and Stadiums	Operational costs - Sport, Parks recreation facilities	000000000000000000	Other	nan settlements and improved quality	Governance	Management of waste - Refuse removal	-	-	Grounds and Stadiums	27.01254082	28.51984024	29	-	-	-	965
Street Lighting and Signal Systems	OPERATIONAL COSTS - ELECTRICITY	000000000000000000	Other	nan settlements and improved quality	Governance	Electricity	-	-	Lighting and Signage	27.01254082	28.51984024	-	-	-	-	0
Town Planning, Building Regulations and	Employee costs - Urban Planning	000000000000000000	Other	nan settlements and improved quality	Governance	LED Strategy	-	-	Lighting and Signage	0	0	-	293	308	324	-
Town Planning, Building Regulations and	Operational Cost - Urban Planning	000000000000000000	Other	nan settlements and improved quality	Governance	Project Management Unit	-	-	Lighting and Signage	27.01254082	28.51984024	37	-	-	-	252
Town Planning, Building Regulations and	Operational Cost - Urban Planning	000000000000000000	Other	effective and development-oriented p	Spatial integration	Project Management Unit	-	-	Lighting and Signage	27.01254082	28.51984024	-	-	-	-	11
Water Distribution	EMPLOYEE RELATED COSTS - WATER	000000000000000000	Other	nan settlements and improved quality	Governance	EMPLOYEES SALARIES	-	-	Water Distribution	0	0	-	333	351	370	5 771
Water Distribution	CASHFLOW A7	000000000000000000	Other	nan settlements and improved quality	Governance	Approved budget	-	-	Water Distribution	0.20000003	0.10000001	-	-	-	-	15 235
Water Distribution	OPERATIONAL COSTS - WATER	000000000000000000	Other	nan settlements and improved quality	Governance	Water supply	-	-	Water Distribution	27.01254082	28.51984024	9 366	-	-	-	4 129
Water Distribution	Take-on	000000000000000000	Other	nan settlements and improved quality	Governance	Payments within 30 days	-	-	Water Distribution	27	29	-	-	-	-	3 000
Water Storage	Take-on	000000000000000000	Other	nan settlements and improved quality	Governance	Payments within 30 days	-	-	Water Storage	27	29	-	1 524	1 606	1 694	-
Parent Operational expenditure												47 301	361 522	386 770	414 605	351 165
Entities:																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Operational expenditure																
Total Operational expenditure												47 301	361 522	386 770	414 605	351 165

References
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2023	FS181	1000	1	Household service targets (000)
BSD	2023	FS181	1100	2	Water
BSD	2023	FS181	1101	3	Piped water inside dwelling
BSD	2023	FS181	1102	4	Piped water inside yard (but not in dwelling)
BSD	2023	FS181	1103	5	Using public tap (at least min.service level)
BSD	2023	FS181	1104	6	Other water supply (at least min.service level)
BSD	2023	FS181	1105	7	Minimum Service Level and Above sub-total
BSD	2023	FS181	1106	8	Using public tap (< min.service level)
BSD	2023	FS181	1107	9	Other water supply (< min.service level)
BSD	2023	FS181	1108	10	No water supply
BSD	2023	FS181	1109	11	Below Minimum Service Level sub-total
BSD	2023	FS181	1110	12	Total number of households
BSD	2023	FS181	1200	13	Sanitation/sewerage:
BSD	2023	FS181	1201	14	Flush toilet (connected to sewerage)
BSD	2023	FS181	1202	15	Flush toilet (with septic tank)
BSD	2023	FS181	1203	16	Chemical toilet
BSD	2023	FS181	1204	17	Pit toilet (ventilated)
BSD	2023	FS181	1205	18	Other toilet provisions (> min.service level)
BSD	2023	FS181	1206	19	Minimum Service Level and Above sub-total
BSD	2023	FS181	1207	20	Bucket toilet
BSD	2023	FS181	1208	21	Other toilet provisions (< min.service level)
BSD	2023	FS181	1209	22	No toilet provisions
BSD	2023	FS181	1210	23	Below Minimum Service Level sub-total
BSD	2023	FS181	1211	24	Total number of households
BSD	2023	FS181	1300	25	Energy
BSD	2023	FS181	1301	26	Electricity (at least min.service level)
BSD	2023	FS181	1302	27	Electricity - prepaid (min.service level)
BSD	2023	FS181	1303	28	Minimum Service Level and Above sub-total
BSD	2023	FS181	1304	29	Electricity (< min.service level)
BSD	2023	FS181	1305	30	Electricity - prepaid (< min. service level)
BSD	2023	FS181	1306	31	Other energy sources
BSD	2023	FS181	1307	32	Below Minimum Service Level sub-total
BSD	2023	FS181	1308	33	Total number of households
BSD	2023	FS181	1400	34	Refuse:
BSD	2023	FS181	1401	35	Removed at least once a week
BSD	2023	FS181	1402	36	Minimum Service Level and Above sub-total
BSD	2023	FS181	1403	37	Removed less frequently than once a week
BSD	2023	FS181	1404	38	Using communal refuse dump
BSD	2023	FS181	1405	39	Using own refuse dump
BSD	2023	FS181	1406	40	Other rubbish disposal
BSD	2023	FS181	1407	41	No rubbish disposal
BSD	2023	FS181	1408	42	Below Minimum Service Level sub-total
BSD	2023	FS181	1409	43	Total number of households
BSD	2023	FS181	1500	45	Households receiving Free Basic Service
BSD	2023	FS181	1501	46	Water (6 kilolitres per household per month)
BSD	2023	FS181	1502	47	Sanitation (free minimum level service)
BSD	2023	FS181	1503	48	Electricity/other energy (50kwh per household per month)
BSD	2023	FS181	1504	49	Refuse (removed at least once a week)
BSD	2023	FS181	1600	51	Cost of Free Basic Services provided - Formal Settlements (R000)
BSD	2023	FS181	1601	52	Water (6 kilolitres per indigent household per month)
BSD	2023	FS181	1602	53	Sanitation (free sanitation service to indigent households)
BSD	2023	FS181	1603	54	Electricity/other energy (50kwh per indigent household per month)
BSD	2023	FS181	1604	55	Refuse (removed once a week for indigent households)
BSD	2023	FS181	1606	56	Cost of Free Basic Services provided - Informal Formal Settlements (R000)
BSD	2023	FS181	1607	57	Total cost of FBS provided
BSD	2023	FS181	1700	58	Highest level of free service provided per household
BSD	2023	FS181	1701	59	Property rates (R value threshold)
BSD	2023	FS181	1702	60	Water (kilolitres per household per month)
BSD	2023	FS181	1703	61	Sanitation (kilolitres per household per month)
BSD	2023	FS181	1704	62	Sanitation (Rand per household per month)
BSD	2023	FS181	1705	63	Electricity (kwh per household per month)
BSD	2023	FS181	1706	64	Refuse (average litres per week)
BSD	2023	FS181	1707	65	Revenue cost of subsidised services provided (R000)
BSD	2023	FS181	1708	66	Property rates (with adjustment) (impracticable values per section 17 of MPRA)
BSD	2023	FS181	1709	67	Property rates: exemptions, reductions and rebates and impracticable values in excess of section 17 of MPRA
BSD	2023	FS181	1710	68	Water (in excess of 6 kilolitres per indigent household per month)
BSD	2023	FS181	1711	69	Sanitation (in excess of free sanitation service to indigent households)
BSD	2023	FS181	1712	70	Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2023	FS181	1713	71	Refuse (in excess of one removal a week for indigent households)
BSD	2023	FS181	1714	72	Municipal Housing - rental rebates
BSD	2023	FS181	1715	73	Housing - top structure subsidies
BSD	2023	FS181	1716	74	Other
BSD	2023	FS181	1717	75	Total revenue cost of subsidised services provided
SA11	2023	FS181	1000	T	Valuation:
SA11	2023	FS181	1001	T	Date of valuation:
SA11	2023	FS181	1002	T	Financial year valuation used
SA11	2023	FS181	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2023	FS181	1004	T	Municipal assessor value appointed? (Y/N)
SA11	2023	FS181	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2023	FS181	1006	V	No. of assistant valuers (FTE)
SA11	2023	FS181	1007	V	No. of data collectors (FTE)
SA11	2023	FS181	1008	V	No. of internal valuers (FTE)
SA11	2023	FS181	1009	V	No. of external valuers (FTE)
SA11	2023	FS181	1010	V	No. of additional valuers (FTE)
SA11	2023	FS181	1011	T	Valuation appeal board established? (Y/N)
SA11	2023	FS181	1012	V	Implementation time of new valuation roll (mths)
SA11	2023	FS181	1020	V	No. of properties
SA11	2023	FS181	1021	V	No. of sectional title values
SA11	2023	FS181	1022	V	No. of unreasonably difficult properties s(2)
SA11	2023	FS181	1023	V	No. of supplementary valuations
SA11	2023	FS181	1024	V	No. of valuation roll amendments
SA11	2023	FS181	1025	V	No. of objections by rate payers
SA11	2023	FS181	1026	V	No. of appeals by rate payers

SA11	2023	FS181	1028	V	No. of successful objections	~
SA11	2023	FS181	1029	V	No. of successful objections > 10%	~
SA11	2023	FS181	1030	V	Supplementary valuation	~
SA11	2023	FS181	1031	V	Public service infrastructure value	~
SA11	2023	FS181	1032	V	Municipally owned property value	~
SA11	2023	FS181	1100	T	<u>Valuation reductions</u>	~
SA11	2023	FS181	1101	V	Valuation reductions-public infrastructure	~
SA11	2023	FS181	1102	V	Valuation reductions-nature reserves/park	~
SA11	2023	FS181	1103	V	Valuation reductions-mineral rights	~
SA11	2023	FS181	1104	V	Valuation reductions-R15,000 threshld	~
SA11	2023	FS181	1105	V	Valuation reductions-public worship	~
SA11	2023	FS181	1106	V	Valuation reductions-other	~
SA11	2023	FS181	1107	V	Total valuation reductions	~
SA11	2023	FS181	1108	V	Total value used for rating	~
SA11	2023	FS181	1109	V	Total land value	~
SA11	2023	FS181	1110	V	Total value of improvements	~
SA11	2023	FS181	1111	V	Total market value	~
SA11	2023	FS181				~
SA11	2023	FS181	1200	T	<u>Rating</u>	~
SA11	2023	FS181	1202	T	Residential rate used to determine rate for other categories? (Y/N)	~
SA11	2023	FS181	1203	T	Differential rates used? (Y/N)	~
SA11	2023	FS181	1204	T	Limit on annual rate increase (\$20)? (Y/N)	~
SA11	2023	FS181	1205	T	Special rating area used? (Y/N)	~
SA11	2023	FS181	1206	V	Phasing-in properties s21 (number)	~
SA11	2023	FS181	1207	T	Rates policy accompanying budget? (Y/N)	~
SA11	2023	FS181	1208	V	Fixed amount minimum value	~
SA11	2023	FS181	1209	P	Non-residential prescribed ratio s19? (%)	~
SA11	2023	FS181				~
SA11	2023	FS181	1300	T	<u>Rate revenue</u>	~
SA11	2023	FS181	1301	V	Rate revenue budget	~
SA11	2023	FS181	1302	V	Rate revenue expected to collect	~
SA11	2023	FS181	1303	P	Expected cash collection rate (%)	~
SA11	2023	FS181	1304	V	Special rating areas	~
SA11	2023	FS181	1305	V	Rebates, exemptions - indigent	~
SA11	2023	FS181	1306	V	Rebates, exemptions - pensioners	~
SA11	2023	FS181	1307	V	Rebates, exemptions - bona fide farm	~
SA11	2023	FS181	1308	V	Rebates, exemptions - other	~
SA11	2023	FS181	1309	V	Phase-in reductions/discounts	~
SA11	2023	FS181	1310	V	Total rebates, exemptns, reductns, discs	~
SA12	2023	FS181	1000	T	<u>Valuation</u>	~
SA12	2023	FS181	1020	V	No. of properties	~
SA12	2023	FS181	1021	V	No. of sectional title property values	~
SA12	2023	FS181	1022	V	No. of unreasonably difficult properties s7(2)	~
SA12	2023	FS181	1023	V	No. of supplementary valuations	~
SA12	2023	FS181	1030	V	Supplementary valuation	~
SA12	2023	FS181	1024	V	No. of valuation roll amendments	~
SA12	2023	FS181	1025	V	No. of objections by rate-payers	~
SA12	2023	FS181	1026	V	No. of appeals by rate-payers	~
SA12	2023	FS181	1027	V	No. of appeals by rate-payers finalised	~
SA12	2023	FS181	1028	V	No. of successful objections	~
SA12	2023	FS181	1029	V	No. of successful objections > 10%	~
SA12	2023	FS181	1040	V	Estimated no. of properties not valued	~
SA12	2023	FS181	1041	T	Years since last valuation	~
SA12	2023	FS181	1042	T	Frequency of valuation	~
SA12	2023	FS181	1043	T	Method of valuation used	~
SA12	2023	FS181	1044	T	Base of valuation	~
SA12	2023	FS181	1206	V	Phasing-in properties s21 (number)	~
SA12	2023	FS181	1046	T	Combination of rating types used? (Y/N)	~
SA12	2023	FS181	1047	T	Flat rate used? (Y/N)	~
SA12	2023	FS181	1048	T	Is balance rated by uniform rate/variable rate?	~
SA12	2023	FS181	1100	T	<u>Valuation reductions</u>	~
SA12	2023	FS181	1101	V	Valuation reductions-public infrastructure	~
SA12	2023	FS181	1102	V	Valuation reductions-nature reserves/park	~
SA12	2023	FS181	1103	V	Valuation reductions-mineral rights	~
SA12	2023	FS181	1104	V	Valuation reductions-R15,000 threshld	~
SA12	2023	FS181	1105	V	Valuation reductions-public worship	~
SA12	2023	FS181	1106	V	Valuation reductions-other	~
SA12	2023	FS181	1107	V	Total valuation reductions	~
SA12	2023	FS181	1108	V	Total value used for rating	~
SA12	2023	FS181	1109	V	Total land value	~
SA12	2023	FS181	1110	V	Total value of improvements	~
SA12	2023	FS181	1111	V	Total market value	~
SA12	2023	FS181	1200	T	<u>Rating</u>	~
SA12	2023	FS181	1201	V	Average rate	~
SA12	2023	FS181	1301	V	Rate revenue budget	~
SA12	2023	FS181	1302	V	Rate revenue expected to collect	~
SA12	2023	FS181	1303	P	Expected cash collection rate (%)	~
SA12	2023	FS181	1304	V	Special rating areas	~
SA12	2023	FS181	1305	V	Rebates, exemptions - indigent	~
SA12	2023	FS181	1306	V	Rebates, exemptions - pensioners	~
SA12	2023	FS181	1307	V	Rebates, exemptions - bona fide farm.	~
SA12	2023	FS181	1308	V	Rebates, exemptions - other	~
SA12	2023	FS181	1309	V	Phase-in reductions/discounts	~
SA12	2023	FS181	1310	V	Total rebates, exemptns, reductns, discs	~
SA12	2023	FS181				~
SA12	2023	FS181				~
SA12	2023	FS181	1000	T	<u>Valuation</u>	~
SA12	2023	FS181	1020	V	No. of properties	~
SA12	2023	FS181	1021	V	No. of sectional title property values	~
SA12	2023	FS181	1022	V	No. of unreasonably difficult properties s7(2)	~
SA12	2023	FS181	1023	V	No. of supplementary valuations	~
SA12	2023	FS181	1030	V	Supplementary valuation	~
SA12	2023	FS181	1024	V	No. of valuation roll amendments	~
SA12	2023	FS181	1025	V	No. of objections by rate-payers	~
SA12	2023	FS181	1026	V	No. of appeals by rate-payers	~

SA12	2023	FS181	1027	V	No. of appeals by rate-payers finalised	~
SA12	2023	FS181	1028	V	No. of successful objections	~
SA12	2023	FS181	1029	V	No. of successful objections > 10%	~
SA12	2023	FS181	1040	V	Estimated no. of properties not valued	~
SA12	2023	FS181	1041	T	Years since last valuation	~
SA12	2023	FS181	1042	T	Frequency of valuation	~
SA12	2023	FS181	1043	T	Method of valuation used	~
SA12	2023	FS181	1044	T	Base of valuation	~
SA12	2023	FS181	1206	V	Phasing-in properties s21 (number)	~
SA12	2023	FS181	1046	T	Combination of rating types used? (Y/N)	~
SA12	2023	FS181	1047	T	Flat rate used? (Y/N)	~
SA12	2023	FS181	1048	T	Is balance rated by uniform rate/variable rate?	~
SA12	2023	FS181	1100	T	<u>Valuation reductions</u>	~
SA12	2023	FS181	1101	V	Valuation reductions-public infrastructure	~
SA12	2023	FS181	1102	V	Valuation reductions-nature reserves/park	~
SA12	2023	FS181	1103	V	Valuation reductions-mineral rights	~
SA12	2023	FS181	1104	V	Valuation reductions-R15,000 threshold	~
SA12	2023	FS181	1105	V	Valuation reductions-public worship	~
SA12	2023	FS181	1106	V	Valuation reductions-other	~
SA12	2023	FS181	1107	V	Total valuation reductions	~
SA12	2023	FS181	1108	V	Total value used for rating	~
SA12	2023	FS181	1109	V	Total land value	~
SA12	2023	FS181	1110	V	Total value of improvements	~
SA12	2023	FS181	1111	V	Total market value	~
SA12	2023	FS181	1200	T	<u>Rating</u>	~
SA12	2023	FS181	1201	V	Average rate	~
SA12	2023	FS181	1301	V	Rate revenue budget	~
SA12	2023	FS181	1302	V	Rate revenue expected to collect	~
SA12	2023	FS181	1303	P	Expected cash collection rate (%)	~
SA12	2023	FS181	1304	V	Special rating areas	~
SA12	2023	FS181	1305	V	Rebates, exemptions - indigent	~
SA12	2023	FS181	1306	V	Rebates, exemptions - pensioners	~
SA12	2023	FS181	1307	V	Rebates, exemptions - bona fide farm.	~
SA12	2023	FS181	1308	V	Rebates, exemptions - other	~
SA12	2023	FS181	1309	V	Phase-in reductions/discounts	~
SA12	2023	FS181	1310	V	Total rebates, exemptns, reductns, discs	~
SA13	2023	FS181	1000	1	<u>Property rates (rate in the Rand)</u>	~
SA13	2023	FS181	1001	2	Residential properties	~
SA13	2023	FS181	1002	3	Residential properties - vacant land	~
SA13	2023	FS181	1003	4	Formal/informal settlements	~
SA13	2023	FS181	1004	5	Small holdings	~
SA13	2023	FS181	1005	6	Farm properties - used	~
SA13	2023	FS181	1006	7	Farm properties - not used	~
SA13	2023	FS181	1007	8	Industrial properties	~
SA13	2023	FS181	1008	9	Business and commercial properties	~
SA13	2023	FS181	1009	10	Communal land - residential	~
SA13	2023	FS181	1010	11	Communal land - small holdings	~
SA13	2023	FS181	1011	12	Communal land - farm property	~
SA13	2023	FS181	1012	13	Communal land - business and commercial	~
SA13	2023	FS181	1013	14	Communal land - other	~
SA13	2023	FS181	1014	15	State-owned properties	~
SA13	2023	FS181	1015	16	Municipal properties	~
SA13	2023	FS181	1016	17	Public service infrastructure	~
SA13	2023	FS181	1017	18	Privately owned towns serviced by the owner	~
SA13	2023	FS181	1018	19	State trust land	~
SA13	2023	FS181	1019	20	Restitution and redistribution properties	~
SA13	2023	FS181	1020	21	Protected areas	~
SA13	2023	FS181	1021	22	National monuments properties	~
SA13	2023	FS181	1030	23	<u>Exemptions, reductions and rebates (Rands)</u>	~
SA13	2023	FS181	1031	24	Residential properties	~
SA13	2023	FS181	1032	25	R15 000 threshold rebate	~
SA13	2023	FS181	1033	26	General residential rebate	~
SA13	2023	FS181	1034	27	Indigent rebate or exemption	~
SA13	2023	FS181	1035	28	Pensioners/social grants rebate or exemption	~
SA13	2023	FS181	1036	29	Temporary relief rebate or exemption	~
SA13	2023	FS181	1037	30	Bona fide farmers rebate or exemption	~
SA13	2023	FS181	1038	31	Other rebates or exemptions	~
SA13	2023	FS181	1100	32	<u>Water tariffs</u>	~
SA13	2023	FS181	1101	33	Domestic	~
SA13	2023	FS181	1102	34	Basic charge/fee (Rands/month)	~
SA13	2023	FS181	1103	35	Service point - vacant land (Rands/month)	~
SA13	2023	FS181	1104	36	Water usage - flat rate tariff (c/k)	~
SA13	2023	FS181	1105	37	Water usage - life line tariff	~
SA13	2023	FS181	1106	38	Water usage - Block 1 (c/k)	~
SA13	2023	FS181	1107	39	Water usage - Block 2 (c/k)	~
SA13	2023	FS181	1108	40	Water usage - Block 3 (c/k)	~
SA13	2023	FS181	1109	41	Water usage - Block 4 (c/k)	~
SA13	2023	FS181	1110	42	Other	~
SA13	2023	FS181	1200	43	<u>Waste water tariffs</u>	~
SA13	2023	FS181	1201	44	Domestic	~
SA13	2023	FS181	1202	45	Basic charge/fee (Rands/month)	~
SA13	2023	FS181	1203	46	Service point - vacant land (Rands/month)	~
SA13	2023	FS181	1204	47	Waste water - flat rate tariff (c/k)	~
SA13	2023	FS181	1205	48	Volumetric charge - Block 1 (c/k)	~
SA13	2023	FS181	1206	49	Volumetric charge - Block 2 (c/k)	~
SA13	2023	FS181	1207	50	Volumetric charge - Block 3 (c/k)	~
SA13	2023	FS181	1208	51	Volumetric charge - Block 4 (c/k)	~
SA13	2023	FS181	1209	52	Other	~
SA13	2023	FS181	1300	53	<u>Electricity tariffs</u>	~
SA13	2023	FS181	1301	54	Domestic	~
SA13	2023	FS181	1302	55	Basic charge/fee (Rands/month)	~
SA13	2023	FS181	1303	56	Service point - vacant land (Rands/month)	~
SA13	2023	FS181	1304	57	FBE	~

SA13	2023	FS181	1305	58	Life-line tariff - meter	~
SA13	2023	FS181	1306	59	Life-line tariff - prepaid	~
SA13	2023	FS181	1307	60	Flat rate tariff - meter (c/kwh)	~
SA13	2023	FS181	1308	61	Flat rate tariff - prepaid(c/kwh)	~
SA13	2023	FS181	1309	62	Meter - IBT Block 1 (c/kwh)	~
SA13	2023	FS181	1310	63	Meter - IBT Block 2 (c/kwh)	~
SA13	2023	FS181	1311	64	Meter - IBT Block 3 (c/kwh)	~
SA13	2023	FS181	1312	65	Meter - IBT Block 4 (c/kwh)	~
SA13	2023	FS181	1313	66	Meter - IBT Block 5 (c/kwh)	~
SA13	2023	FS181	1314	67	Prepaid - IBT Block 1 (c/kwh)	~
SA13	2023	FS181	1315	68	Prepaid - IBT Block 2 (c/kwh)	~
SA13	2023	FS181	1316	69	Prepaid - IBT Block 3 (c/kwh)	~
SA13	2023	FS181	1317	70	Prepaid - IBT Block 4 (c/kwh)	~
SA13	2023	FS181	1318	71	Prepaid - IBT Block 5 (c/kwh)	~
SA13	2023	FS181	1319	72	Other	~
SA13	2023	FS181				~
SA13	2023	FS181	1400	73	<u>Waste management tariffs</u>	~
SA13	2023	FS181	1401	74	Domestic	~
SA13	2023	FS181	1402	75	Street cleaning charge	~
SA13	2023	FS181	1403	76	Basic charge/fees fee	~
SA13	2023	FS181	1404	77	80l bin - once a week	~
SA13	2023	FS181	1405	78	250l bin - once a week	~
SA14	2023	FS181	1000	1	Monthly Account for Household -'Middle Income Range'	~
SA14	2023	FS181	1001	2	Rates and services charges:	~
SA14	2023	FS181	1002	3	Property rates	~
SA14	2023	FS181	1003	4	Electricity: Basic levy	~
SA14	2023	FS181	1004	5	Electricity: Consumption	~
SA14	2023	FS181	1005	6	Water: Basic levy	~
SA14	2023	FS181	1006	7	Water: Consumption	~
SA14	2023	FS181	1007	8	Sanitation	~
SA14	2023	FS181	1008	9	Refuse removal	~
SA14	2023	FS181	1009	10	Other	~
SA14	2023	FS181	1090	11	sub-total	~
SA14	2023	FS181	1091	12	VAT on Services	~
SA14	2023	FS181	1095	13	Total large household bill	~
SA14	2023	FS181	1096	14	% increase/-decrease	~
SA14	2023	FS181				~
SA14	2023	FS181	1100	15	Monthly Account for Household -'Affordable Range'	~
SA14	2023	FS181	1101	16	Rates and services charges:	~
SA14	2023	FS181	1102	17	Property rates	~
SA14	2023	FS181	1103	18	Electricity: Basic levy	~
SA14	2023	FS181	1110	19	Electricity: Consumption	~
SA14	2023	FS181	1107	20	Water: Basic levy	~
SA14	2023	FS181	1104	21	Water: Consumption	~
SA14	2023	FS181	1105	22	Sanitation	~
SA14	2023	FS181	1106	23	Refuse removal	~
SA14	2023	FS181	1108	24	Other	~
SA14	2023	FS181	1190	25	sub-total	~
SA14	2023	FS181	1191	26	VAT on Services	~
SA14	2023	FS181	1195	27	Total small household bill	~
SA14	2023	FS181	1196	28	% increase/-decrease	~
SA14	2023	FS181				~
SA14	2023	FS181	1200	29	Monthly Account for Household -'Indigent' HH receiving FBS	~
SA14	2023	FS181	1201	30	Rates and services charges:	~
SA14	2023	FS181	1202	31	Property rates	~
SA14	2023	FS181	1203	32	Electricity: Basic levy	~
SA14	2023	FS181	1207	33	Electricity: Consumption	~
SA14	2023	FS181	1208	34	Water: Basic levy	~
SA14	2023	FS181	1204	35	Water: Consumption	~
SA14	2023	FS181	1205	36	Sanitation	~
SA14	2023	FS181	1206	37	Refuse removal	~
SA14	2023	FS181	1209	38	Other	~
SA14	2023	FS181	1290	39	sub-total	~
SA14	2023	FS181	1291	40	VAT on Services	~
SA14	2023	FS181	1295	41	Total small household bill	~
SA14	2023	FS181	1296	42	% increase/-decrease	~
SA22	2023	FS181	1000	1	Councillors (Political Office Bearers plus Other)	~
SA22	2023	FS181	1001	2	Basic Salaries and Wages	~
SA22	2023	FS181	1002	3	Pension and UIF Contributions	~
SA22	2023	FS181	1003	4	Medical Aid Contributions	~
SA22	2023	FS181	1004	5	Motor Vehicle Allowance	~
SA22	2023	FS181	1005	6	Cellphone Allowance	~
SA22	2023	FS181	1006	7	Housing Allowances	~
SA22	2023	FS181	1007	8	Other benefits and allowances	~
SA22	2023	FS181	1090	9	Sub Total - Councillors	~
SA22	2023	FS181	1091	10	% increase	~
SA22	2023	FS181				~
SA22	2023	FS181	1100	11	Senior Managers of the Municipality	~
SA22	2023	FS181	1101	12	Basic Salaries and Wages	~
SA22	2023	FS181	1102	13	Pension and UIF Contributions	~
SA22	2023	FS181	1103	14	Medical Aid Contributions	~
SA22	2023	FS181	1110	15	Overtime	~
SA22	2023	FS181	1107	16	Performance Bonus	~
SA22	2023	FS181	1104	17	Motor Vehicle Allowance	~
SA22	2023	FS181	1105	18	Cellphone Allowance	~
SA22	2023	FS181	1106	19	Housing Allowances	~
SA22	2023	FS181	1108	20	Other benefits and allowances	~
SA22	2023	FS181	1111	21	Payments in lieu of leave	~
SA22	2023	FS181	1112	22	Long service awards	~
SA22	2023	FS181	1113	23	Post-retirement benefit obligations	~
SA22	2023	FS181	1190	24	Sub Total - Senior Managers of Municipality	~
SA22	2023	FS181	1191	25	% increase	~
SA22	2023	FS181				~
SA22	2023	FS181	1200	26	Other Municipal Staff	~
SA22	2023	FS181	1201	27	Basic Salaries and Wages	~
SA22	2023	FS181	1202	28	Pension and UIF Contributions	~
SA22	2023	FS181	1203	29	Medical Aid Contributions	~

SA36	2023	FS181	62
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SA25	2023	FS181	0	1	Revenue By Source
SA25	2023	FS181	0	2	Property rates
SA25	2023	FS181	0	3	Property rates - penalties & collection charges
SA25	2023	FS181	0	4	Service charges - electricity revenue
SA25	2023	FS181	0	5	Service charges - water revenue
SA25	2023	FS181	0	6	Service charges - sanitation revenue
SA25	2023	FS181	0	7	Service charges - refuse revenue
SA25	2023	FS181	0	8	Service charges - other
SA25	2023	FS181	0	9	Rental of facilities and equipment
SA25	2023	FS181	0	10	Interest earned - external investments
SA25	2023	FS181	0	11	Interest earned - outstanding debtors
SA25	2023	FS181	0	12	Dividends received
SA25	2023	FS181	0	13	Fines
SA25	2023	FS181	0	14	Licences and permits
SA25	2023	FS181	0	15	Agency services
SA25	2023	FS181	0	16	Transfers recognised - operational
SA25	2023	FS181	0	17	Other revenue
SA25	2023	FS181	0	18	Gains on disposal of PPE
SA25	2023	FS181	0	19	Total Revenue (excluding capital transfers and contributions)
SA25	2023	FS181	0	20	
SA25	2023	FS181	0	21	Expenditure By Type
SA25	2023	FS181	0	22	Employee related costs
SA25	2023	FS181	0	23	Remuneration of councillors
SA25	2023	FS181	0	24	Debt impairment
SA25	2023	FS181	0	25	Depreciation & asset impairment
SA25	2023	FS181	0	26	Finance charges
SA25	2023	FS181	0	27	Bulk purchases
SA25	2023	FS181	0	28	Other materials
SA25	2023	FS181	0	29	Contracted services
SA25	2023	FS181	0	30	Transfers and grants
SA25	2023	FS181	0	31	Other expenditure
SA25	2023	FS181	0	32	Loss on disposal of PPE
SA25	2023	FS181	0	33	Total Expenditure
SA25	2023	FS181	0	34	
SA25	2023	FS181	0	35	Surplus/(Deficit)
SA25	2023	FS181	0	36	Transfers recognised - capital
SA25	2023	FS181	0	37	Contributions recognised - capital
SA25	2023	FS181	0	38	Contributed assets
SA25	2023	FS181	0	39	Surplus/(Deficit) after capital transfers & contributions
SA25	2023	FS181	0	40	Taxation
SA25	2023	FS181	0	41	Attributable to minorities
SA25	2023	FS181	0	44	Share of surplus/ (deficit) of associate
SA27	2023	FS181	0		Revenue - Standard
SA27	2023	FS181	0		Governance and administration
SA27	2023	FS181	1	11	Executive and council
SA27	2023	FS181	1	12	Budget and treasury office
SA27	2023	FS181	1	13	Corporate services
SA27	2023	FS181	1		Community and public safety
SA27	2023	FS181	1	21	Community and social services
SA27	2023	FS181	1	22	Sport and recreation
SA27	2023	FS181	1	23	Public safety
SA27	2023	FS181	1	24	Housing
SA27	2023	FS181	1	25	Health
SA27	2023	FS181	1		Economic and environmental services
SA27	2023	FS181	1	31	Planning and development
SA27	2023	FS181	1	32	Road transport
SA27	2023	FS181	1	33	Environmental protection

SA27	2023	FS181		Trading services	~
SA27	2023	FS181	1	41 Electricity	~
SA27	2023	FS181	1	42 Water	~
SA27	2023	FS181	1	43 Waste water management	~
SA27	2023	FS181	1	44 Waste management	~
SA27	2023	FS181	1	45 Other	~
SA27	2023	FS181		Total Revenue - Standard	~
SA27	2023	FS181		Expenditure - Standard	~
SA27	2023	FS181		Governance and administration	~
SA27	2023	FS181	2	11 Executive and council	~
SA27	2023	FS181	2	12 Budget and treasury office	~
SA27	2023	FS181	2	13 Corporate services	~
SA27	2023	FS181		Community and public safety	~
SA27	2023	FS181	2	21 Community and social services	~
SA27	2023	FS181	2	22 Sport and recreation	~
SA27	2023	FS181	2	23 Public safety	~
SA27	2023	FS181	2	24 Housing	~
SA27	2023	FS181	2	25 Health	~
SA27	2023	FS181		Economic and environmental services	~
SA27	2023	FS181	2	31 Planning and development	~
SA27	2023	FS181	2	32 Road transport	~
SA27	2023	FS181	2	33 Environmental protection	~
SA27	2023	FS181		Trading services	~
SA27	2023	FS181	2	41 Electricity	~
SA27	2023	FS181	2	42 Water	~
SA27	2023	FS181	2	43 Waste water management	~
SA27	2023	FS181	2	44 Waste management	~
SA27	2023	FS181	2	45 Other	~
SA27	2023	FS181		Total Expenditure - Standard	~
SA29	2023	FS181		Capital Expenditure - Standard	~
SA29	2023	FS181		Governance and administration	~
SA29	2023	FS181	1	11 Executive and council	~
SA29	2023	FS181	1	12 Budget and treasury office	~
SA29	2023	FS181	1	13 Corporate services	~
SA29	2023	FS181		Community and public safety	~
SA29	2023	FS181	1	21 Community and social services	~
SA29	2023	FS181	1	22 Sport and recreation	~
SA29	2023	FS181	1	23 Public safety	~
SA29	2023	FS181	1	24 Housing	~
SA29	2023	FS181	1	25 Health	~
SA29	2023	FS181		Economic and environmental services	~
SA29	2023	FS181	1	31 Planning and development	~
SA29	2023	FS181	1	32 Road transport	~
SA29	2023	FS181	1	33 Environmental protection	~
SA29	2023	FS181		Trading services	~
SA29	2023	FS181	1	41 Electricity	~
SA29	2023	FS181	1	42 Water	~
SA29	2023	FS181	1	43 Waste water management	~
SA29	2023	FS181	1	44 Waste management	~
SA29	2023	FS181	1	45 Other	~
SA29	2023	FS181		Total Capital Expenditure - Standard	~
SA29	2023	FS181		Funded by	~
SA29	2023	FS181	2	50 National Government	~
SA29	2023	FS181	2	51 Provincial Government	~
SA29	2023	FS181	2	52 District Municipality	~
SA29	2023	FS181	2	53 Other transfers and grants	~
SA29	2023	FS181	2	54 Transfers recognised - capital	~
SA29	2023	FS181	2	55 Public contributions & donations	~
SA29	2023	FS181	2	56 Borrowing	~
SA29	2023	FS181	2	57 Internally generated funds	~
SA29	2023	FS181	2	58 Total Capital Funding	~