

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1



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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

### Preparation Instructions

Municipality Name: FS181 Masilonyana

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026

Budget Year: 2026/27

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

##### Showing / Clearing Highlights

Clear Highlights on all sheets

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 <b>Executive &amp; Council</b>		1
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Planning & Development	1.2 Governance Function	1.2 - Governance Function	12
Vote 4 - Technical Services	1.3 Marketing, Customer Relations, Publicity and Media Co-ordination	1.3 - Marketing, Customer Relations, Publicity and Media Co-ordination	13
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Vote 6 - Community & Social Services1	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - [NAME OF VOTE 12]	Vote 2 <b>Finance &amp; Administration</b>		2
Vote 13 - [NAME OF VOTE 13]	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support	21
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management	22
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	2.4 Finance	2.4 - Finance	24
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	2.6 Human Resources	2.6 - Human Resources	26
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	Vote 3 <b>Planning &amp; Development</b>		3
	3.1 Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	31
	3.2 Town Planning, Building Regulations and Enforcement, and City Engineer	3.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	32
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]	33
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]	34
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]	35
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]	36
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]	37
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]	38
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]	39
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4 <b>Technical Services</b>		4
	4.1 Electricity	4.1 - Electricity	41
	4.2 Project Management Unit	4.2 - Project Management Unit	42
	4.3 Roads	4.3 - Roads	43
	4.4 Sewerage	4.4 - Sewerage	44
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	4.6 Street Lighting and Signal Systems	4.6 - Street Lighting and Signal Systems	46
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	Vote 5 <b>Community &amp; Social Services</b>		5
	5.1 Cemeteries, Funeral Parlours and Crematoriums	5.1 - Cemeteries, Funeral Parlours and Crematoriums	51
	5.2 Community Halls and Facilities	5.2 - Community Halls and Facilities	52
	5.3 Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)	53
	5.4 Control of Public Nuisances	5.4 - Control of Public Nuisances	54
	5.5 Disaster Management	5.5 - Disaster Management	55
	5.6 Fencing and Fences	5.6 - Fencing and Fences	56
	5.7 Health Services	5.7 - Health Services	57
	5.8 Housing	5.8 - Housing	58
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	6.2 Solid Waste Disposal (Landfill Sites)	6.2 - Solid Waste Disposal (Landfill Sites)	62
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	6.4 Sports Grounds and Stadiums	6.4 - Sports Grounds and Stadiums	64
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]	66
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]	67
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]	68
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]	610
	Vote 7 <b>[NAME OF VOTE 7]</b>		7
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]	71
	7.2 [Name of sub-vote]	7.2 - [Name of sub-vote]	72
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]	73
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]	74
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]	710
	Vote 8 <b>[NAME OF VOTE 8]</b>		8
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]	81
	8.2 [Name of sub-vote]	8.2 - [Name of sub-vote]	82
	8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]	83
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]	84
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]	85
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9 <b>[NAME OF VOTE 9]</b>		9
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]	91
	9.2 [Name of sub-vote]	9.2 - [Name of sub-vote]	92
	9.3 [Name of sub-vote]	9.3 - [Name of sub-vote]	93
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10 <b>[NAME OF VOTE 10]</b>		10
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]	101
	10.2 [Name of sub-vote]	10.2 - [Name of sub-vote]	102
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11 <b>[NAME OF VOTE 11]</b>		11
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]	111
	11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12 <b>[NAME OF VOTE 12]</b>		12
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]	121
	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
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>		<b>13</b>
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
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>		<b>14</b>
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
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>		<b>15</b>
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	
Province	FS FREE STATE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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



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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		50 271	400 021	357 304	298 845	285 075	285 075	376 639	431 832	451 268
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		50 271	400 021	357 304	298 845	285 075	285 075	376 639	431 832	451 268
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 731	-	-	-	-	70	81	91
Community and social services		-	4 731	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	70	81	91
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	10	10	-	-	-
Planning and development		-	-	-	-	10	10	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		95 485	132 653	135 134	195 172	209 742	209 742	248 669	235 464	248 120
Energy sources		6 268	307 347	22 720	78 955	79 355	79 355	97 126	91 494	99 607
Water management		45 649	(236 408)	68 061	71 345	71 745	71 745	82 758	74 255	75 975
Waste water management		28 063	27 310	35 399	23 683	23 683	23 683	20 052	20 807	22 348
Waste management		15 504	34 403	8 954	21 189	34 959	34 959	48 734	48 908	50 190
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	145 756	537 404	492 437	494 017	494 827	494 827	625 378	667 377	699 480
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		158 993	194 562	451 595	205 287	197 347	197 347	160 604	157 978	210 572
Executive and council		90 712	101 763	32 825	31 516	27 544	27 544	28 533	32 121	50 380
Finance and administration		68 281	90 075	418 770	173 666	168 698	168 698	128 944	122 732	157 067
Internal audit		-	2 724	-	104	1 104	1 104	3 126	3 126	3 126
<b>Community and public safety</b>		14 859	23 171	7 771	25 559	27 327	27 327	64 906	63 907	62 895
Community and social services		14 466	22 753	5 803	13 543	11 545	11 545	25 678	22 581	23 822
Sport and recreation		-	-	384	3 444	3 444	3 444	8 443	9 265	9 645
Public safety		252	1	687	6 686	10 652	10 652	25 371	26 186	23 017
Housing		141	418	896	815	607	607	5 413	5 874	6 411
Health		-	-	-	1 070	1 080	1 080	-	-	-
<b>Economic and environmental services</b>		1 226	8 797	11 437	38 992	35 662	35 662	47 162	50 778	53 244
Planning and development		106	1	5 664	32 158	31 328	31 328	41 311	44 894	47 327
Road transport		1 120	8 796	5 773	6 834	4 334	4 334	5 851	5 884	5 917
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		54 032	126 835	121 723	147 419	155 325	155 325	151 254	141 494	183 346
Energy sources		31 236	91 488	55 432	76 555	85 555	85 555	94 771	97 210	122 052
Water management		14 990	26 523	27 802	49 906	49 856	49 856	42 400	30 087	46 545
Waste water management		7 785	8 701	5 462	5 428	5 428	5 428	6 964	6 889	7 254
Waste management		20	123	33 027	15 530	14 486	14 486	7 119	7 308	7 496
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	229 111	353 365	592 526	417 257	415 662	415 662	423 925	414 157	510 058
<b>Surplus/(Deficit) for the year</b>		(83 354)	184 039	(100 089)	76 760	79 165	79 165	201 452	253 220	189 422

**References**

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



<b>Economic and environmental services</b>	-	-	-	-	10	10	-	-	-
Planning and development	-	-	-	-	10	10	-	-	-
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	-	-	-	-	10	10	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>95 485</b>	<b>132 653</b>	<b>135 134</b>	<b>195 172</b>	<b>209 742</b>	<b>209 742</b>	<b>248 669</b>	<b>235 464</b>	<b>248 120</b>
Energy sources	6 268	307 347	22 720	78 955	79 355	79 355	97 126	91 494	99 607
Electricity	6 268	307 347	22 720	78 955	79 355	79 355	95 122	88 881	96 876
Street Lighting and Signal Systems	-	-	-	-	-	-	2 004	2 613	2 731
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	45 649	(236 408)	68 061	71 345	71 745	71 745	82 758	74 255	75 975
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	45 649	(236 408)	68 061	56 911	57 311	57 311	72 758	64 255	65 975
Water Storage	-	-	-	14 434	14 434	14 434	10 000	10 000	10 000
Waste water management	28 063	27 310	35 399	23 683	23 683	23 683	20 052	20 807	22 348
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	28 063	27 310	35 399	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	23 683	23 683	23 683	20 052	20 807	22 348
Waste management	15 504	34 403	8 954	21 189	34 959	34 959	48 734	48 908	50 190
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	15 504	34 403	8 954	21 189	34 959	34 959	48 734	48 908	50 190
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>145 756</b>	<b>537 404</b>	<b>492 437</b>	<b>494 017</b>	<b>494 827</b>	<b>494 827</b>	<b>625 378</b>	<b>667 377</b>	<b>699 480</b>



<b>Economic and environmental services</b>		1 226	8 797	11 437	38 992	35 662	35 662	47 162	50 778	53 244
Planning and development		106	1	5 664	32 158	31 328	31 328	41 311	44 894	47 327
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		18	1	2	7 000	7 000	7 000	9 379	10 908	13 551
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	465	3 035	3 035	3 035	5 548	6 152	6 595
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		89	-	4 423	9 794	8 964	8 964	5 159	6 070	5 682
Provincial Planning		-	-	584	12 329	12 329	12 329	21 225	21 764	21 498
Support to Local Municipalities		-	-	190	-	-	-	-	-	-
Road transport		1 120	8 796	5 773	6 834	4 334	4 334	5 851	5 884	5 917
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 120	8 796	5 773	6 834	4 334	4 334	5 851	5 884	5 917
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		54 032	126 835	121 723	147 419	155 325	155 325	151 254	141 494	183 346
Energy sources		31 236	91 488	55 432	76 555	85 555	85 555	94 771	97 210	122 052
Electricity		31 236	91 488	55 432	76 555	85 555	85 555	94 771	97 210	122 052
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		14 990	26 523	27 802	49 906	49 856	49 856	42 400	30 087	46 545
Water Treatment		-	-	-	500	500	500	400	400	400
Water Distribution		14 990	26 523	27 801	49 406	49 356	49 356	42 000	29 701	46 145
Water Storage		-	-	1	-	-	-	-	(13)	-
Waste water management		7 785	8 701	5 462	5 428	5 428	5 428	6 964	6 889	7 254
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		7 785	8 701	5 462	5 428	5 428	5 428	6 964	6 889	7 254
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20	123	33 027	15 530	14 486	14 486	7 119	7 308	7 496
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	1	-	-	-	-	-	-	-
Solid Waste Removal		20	122	33 027	15 530	14 486	14 486	7 119	7 308	7 496
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	229 111	353 365	592 526	417 257	415 662	415 662	423 925	414 157	510 058
<b>Surplus/(Deficit) for the year</b>		(83 354)	184 039	(100 089)	76 760	79 165	79 165	201 452	253 220	189 422

**References**

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









1110	IR
1120	IR
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1201	IR
1202	IR
1204	IR
1205	IR
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1207	IR
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1301	IR
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2101	IR
2102	IR
2103	IR
2104	IR
2105	IR
2106	IR
2107	IR
2108	IR
2109	IR
2110	IR
2111	IR
2112	IR
2113	IR
2114	IR
2115	IR
2116	IR
2117	IR
2118	IR
2119	IR
2120	IR
2121	IR
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2201	IR
2202	IR
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3301	IR
3302	IR
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3306	IR
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4101	IR
4102	IR
4103	IR
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4201	IR
4202	IR
4203	IR
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4301	IR
4302	IR
4303	IR
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4401	IR
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5001	IR
5002	IR
5003	IR
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5006	IR

1110	IE
1120	IE
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2110	IE
2111	IE
2112	IE
2113	IE
2114	IE
2115	IE
2116	IE
2117	IE
2118	IE
2119	IE
2120	IE
2121	IE
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2201	IE
2202	IE
2203	IE
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3206	IE
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3301	IE
3302	IE
3303	IE
3304	IE
3305	IE
3306	IE
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4101	IE
4102	IE
4103	IE
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4201	IE
4202	IE
4203	IE
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4301	IE
4302	IE
4303	IE
4304	IE
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4401	IE
4402	IE
4403	IE
4404	IE
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5001	IE
5002	IE
5003	IE
5004	IE
5005	IE
5006	IE

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		50 271	400 021	357 304	298 845	285 075	285 075	376 639	431 832	451 268
Vote 3 - Planning & Development		-	-	-	-	10	10	-	-	-
Vote 4 - Technical Services		79 981	98 250	126 180	173 983	174 783	174 783	199 935	186 556	197 931
Vote 5 - Community & Social Services		-	4 731	-	-	-	-	70	81	91
Vote 6 - Community & Social Services <sup>1</sup>		15 504	34 403	8 954	21 189	34 959	34 959	48 734	48 908	50 190
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>145 756</b>	<b>537 404</b>	<b>492 437</b>	<b>494 017</b>	<b>494 827</b>	<b>494 827</b>	<b>625 378</b>	<b>667 377</b>	<b>699 480</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		90 712	104 487	32 825	31 621	28 649	28 649	31 659	35 246	53 505
Vote 2 - Finance & Administration		68 281	90 075	419 235	176 701	171 733	171 733	134 493	128 883	163 662
Vote 3 - Planning & Development		106	1	4 425	16 794	15 964	15 964	14 538	16 978	19 233
Vote 4 - Technical Services		55 132	135 508	95 053	151 053	157 503	157 503	171 210	161 835	203 265
Vote 5 - Community & Social Services		14 859	23 171	7 387	24 315	26 083	26 083	58 381	57 162	55 758
Vote 6 - Community & Social Services <sup>1</sup>		20	123	33 411	15 730	14 686	14 686	13 644	14 355	14 633
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>229 111</b>	<b>353 365</b>	<b>592 336</b>	<b>416 213</b>	<b>414 618</b>	<b>414 618</b>	<b>423 925</b>	<b>414 459</b>	<b>510 058</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(83 354)</b>	<b>184 039</b>	<b>(99 899)</b>	<b>77 804</b>	<b>80 209</b>	<b>80 209</b>	<b>201 452</b>	<b>252 918</b>	<b>189 422</b>

**References**

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



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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	145 756	537 404	492 437	494 017	494 827	494 827	625 378	667 377	699 480



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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	229 111	353 365	592 336	416 213	414 618	414 618	423 925	414 459	510 058
<b>Surplus/(Deficit) for the year</b>	2	(83 354)	184 039	(99 899)	77 804	80 209	80 209	201 452	252 918	189 422

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	9 115	315 263	25 334	63 455	63 455	63 455	8 240	70 197	85 213	93 056
Service charges - Water	2	45 649	(244 899)	58 219	41 625	41 625	41 625	39 251	38 054	39 956	40 250
Service charges - Waste Water Management	2	28 063	27 351	35 451	23 683	23 683	23 683	24 591	17 833	18 516	19 983
Service charges - Waste Management	2	(45 224)	13 043	22 219	11 977	11 977	11 977	12 580	16 374	16 851	17 333
Sale of Goods and Rendering of Services	2	241	274	398	14 248	14 258	14 258	368	2 145	2 688	2 785
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	170	87 786	98 630	2 088	2 088	2 088	64 123	53 192	80 256	82 891
Interest earned from Current and Non Current Assets	2	0	179	2 370	-	-	-	-	-	-	-
Dividends	2	863	575	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	487	705	810	110	110	110	607	2 128	2 144	2 180
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	5	-	-	-	-	50 000	56 150	69 000
<b>Non-Exchange Revenue</b>											
Property rates	2	63 792	100 601	107 606	93 038	93 038	93 038	57 170	98 038	99 138	100 238
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	57	90	-	-	-	-	0	50	60	70
Licences or permits	2	-	-	28	308	308	308	122	318	329	340
Transfer and subsidies - Operational	2	42 541	208 141	198 761	200 372	201 172	201 172	-	206 847	184 089	192 232
Interest	2	-	-	(64 272)	-	-	-	17 395	17 987	17 987	17 987
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	2 666	902	(2 108)	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>148 423</b>	<b>510 013</b>	<b>483 451</b>	<b>450 903</b>	<b>451 713</b>	<b>451 713</b>	<b>224 448</b>	<b>573 162</b>	<b>603 376</b>	<b>638 345</b>
<b>Expenditure</b>											
Employee related costs	2	111 662	119 530	141 984	172 963	166 698	166 698	-	184 547	195 097	223 890
Remuneration of councillors	2	10 386	8 734	8 406	8 339	8 339	8 339	-	8 926	9 227	9 425
Bulk purchases - electricity	2	31 252	71 525	52 588	35 100	43 100	43 100	28 881	53 099	65 000	70 000
Inventory consumed	2,8	5 865	9 411	13 615	44 228	34 228	34 228	2	32 900	3 429	33 570
Debt impairment	2,3	-	-	-	32 595	32 595	32 595	-	144 000	147 000	150 000
Depreciation, amortisation and impairment	2	24 558	78 529	28 757	47 714	47 714	47 714	-	26 779	27 179	27 179
Interest, Dividends and Rent on Land	2	13 092	33 109	28 376	6 264	6 264	6 264	15 219	4 000	5 000	7 000
Contracted services	2	17 758	56 230	19 976	55 444	56 249	56 249	10 460	67 744	63 117	60 691
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	286 537	7 204	7 204	7 204	-	7 784	8 041	8 314
Operational costs	2	6 121	21 749	16 732	40 002	45 867	45 867	16 336	38 147	38 468	70 389
Disposal of Fixed and Intangible Assets	2	-	-	(514)	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>220 695</b>	<b>398 817</b>	<b>596 457</b>	<b>449 852</b>	<b>448 257</b>	<b>448 257</b>	<b>70 898</b>	<b>567 925</b>	<b>561 557</b>	<b>660 458</b>
<b>Surplus/(Deficit)</b>		<b>(72 273)</b>	<b>111 196</b>	<b>(113 006)</b>	<b>1 051</b>	<b>3 456</b>	<b>3 456</b>	<b>153 551</b>	<b>5 237</b>	<b>41 819</b>	<b>(22 113)</b>
Transfers and subsidies - capital (monetary allocations)	6	-	28 293	6 878	43 114	43 114	43 114	-	52 216	64 001	61 135
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.















Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		(3 812)	-	-	2 366	1 516	1 516	20	680	880	1 080
Vote 2 - Finance & Administration		1 268 687	7 995	1 388 331	2 784	3 384	3 384	668	3 200	4 270	5 280
Vote 3 - Planning & Development		(462)	-	-	300	150	150	-	-	-	-
Vote 4 - Technical Services		(765 820)	13 598	77 786	66 044	51 508	51 508	12 998	12 353	1 400	1 400
Vote 5 - Community & Social Services		(258 879)	1 654	2 704	3 127	3 777	3 777	-	1 100	1 010	1 040
Vote 6 - Community & Social Services1		(140 738)	526	31 547	3 110	2 310	2 310	-	3 900	3 950	4 050
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>98 976</b>	<b>23 773</b>	<b>1 500 368</b>	<b>77 731</b>	<b>62 645</b>	<b>62 645</b>	<b>13 685</b>	<b>21 233</b>	<b>11 510</b>	<b>12 850</b>
<b>Total Capital Expenditure - Vote</b>		<b>98 976</b>	<b>23 773</b>	<b>1 500 368</b>	<b>77 731</b>	<b>62 645</b>	<b>62 645</b>	<b>13 685</b>	<b>21 233</b>	<b>11 510</b>	<b>12 850</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>1 264 875</b>	<b>7 995</b>	<b>1 388 331</b>	<b>5 150</b>	<b>4 900</b>	<b>4 900</b>	<b>688</b>	<b>3 680</b>	<b>4 850</b>	<b>5 960</b>
Executive and council		(3 812)	-	-	2 366	1 516	1 516	20	680	880	1 080
Finance and administration		1 268 687	7 995	1 388 331	2 784	3 384	3 384	668	3 000	3 970	4 880
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>(198 405)</b>	<b>2 181</b>	<b>4 558</b>	<b>5 424</b>	<b>5 574</b>	<b>5 574</b>	<b>-</b>	<b>1 100</b>	<b>1 010</b>	<b>1 040</b>
Community and social services		162	-	-	1 261	1 011	1 011	-	900	800	840
Sport and recreation		(170 410)	526	1 853	2 297	1 797	1 797	-	-	-	-
Public safety		(24 810)	1 654	2 704	1 344	2 244	2 244	-	200	200	200
Housing		-	-	-	522	522	522	-	-	-	-
Health		(3 347)	-	-	-	-	-	-	-	10	-
<b>Economic and environmental services</b>		<b>(434 048)</b>	<b>182</b>	<b>11 134</b>	<b>7 550</b>	<b>7 400</b>	<b>7 400</b>	<b>2 505</b>	<b>700</b>	<b>800</b>	<b>900</b>
Planning and development		(462)	-	-	1 300	1 150	1 150	45	200	300	400
Road transport		(433 586)	182	11 134	6 250	6 250	6 250	2 460	500	500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>(533 447)</b>	<b>13 416</b>	<b>96 345</b>	<b>59 607</b>	<b>44 772</b>	<b>44 772</b>	<b>10 492</b>	<b>15 753</b>	<b>4 850</b>	<b>4 950</b>
Energy sources		208	2 301	18 458	6 000	6 000	6 000	656	400	400	400
Water management		(10 496)	-	7 981	31 753	17 217	17 217	4 677	500	500	500
Waste water management		(552 830)	11 115	40 213	21 042	21 042	21 042	5 160	10 953	-	-
Waste management		29 672	-	29 694	813	513	513	-	3 900	3 950	4 050
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>98 976</b>	<b>23 773</b>	<b>1 500 368</b>	<b>77 731</b>	<b>62 645</b>	<b>62 645</b>	<b>13 685</b>	<b>21 233</b>	<b>11 510</b>	<b>12 850</b>
<b>Funded by:</b>											
National Government		(1 176 612)	15 779	-	65 297	50 761	50 761	12 998	10 953	-	-
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>(1 176 612)</b>	<b>15 779</b>	<b>-</b>	<b>65 297</b>	<b>50 761</b>	<b>50 761</b>	<b>12 998</b>	<b>10 953</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>1 259 034</b>	<b>7 089</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>7 330</b>	<b>8 790</b>	<b>9 930</b>
<b>Total Capital Funding</b>	7	<b>82 421</b>	<b>22 867</b>	<b>-</b>	<b>65 297</b>	<b>50 796</b>	<b>50 796</b>	<b>12 998</b>	<b>18 283</b>	<b>8 790</b>	<b>9 930</b>

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

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

















**FS181 Masilonyana - Table A6 Budgeted Financial Position**

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	1	(99 942)	133 468	16 948	34 478	(16 837)	(16 837)	(35 650)	(14 585)	80 310	1 699
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	507 396	710 227	236 139	682 270	58 788	58 788	405 847	(9 899)	654 534	659 901
Receivables from non-exchange transactions	3	352 118	448 173	(271 064)	433 991	648 426	648 426	(245 288)	678 045	465 944	466 566
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	(281)	7 253	1 130	(59 397)	(49 920)	(49 920)	8 980	13 069	14 800	15 152
VAT Receivable	6	78 121	99 695	123 813	316 027	281 307	281 307	134 036	304 399	337 293	347 578
Other current assets	7	(622)	(596)	31	902	4 714	4 714	33	4 714	902	902
<b>Total current assets</b>		<b>836 790</b>	<b>1 398 220</b>	<b>106 996</b>	<b>1 408 271</b>	<b>926 478</b>	<b>926 478</b>	<b>267 956</b>	<b>975 743</b>	<b>1 553 782</b>	<b>1 491 799</b>
<b>Non current assets</b>											
Investments	8	86	86	-	-	-	-	-	-	-	-
Investment property	9	180 421	181 323	178 440	177 532	174 649	174 649	178 440	178 440	181 323	181 323
Property, plant and equipment	10	980 457	925 701	971 334	1 066 756	934 737	934 737	985 019	910 470	1 017 279	1 018 619
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	75	75	-	75	35 424	35 424	-	35 424	75	75
Intangible assets	14	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 161 039</b>	<b>1 107 185</b>	<b>1 149 774</b>	<b>1 244 363</b>	<b>1 144 811</b>	<b>1 144 811</b>	<b>1 163 459</b>	<b>1 124 334</b>	<b>1 198 677</b>	<b>1 200 017</b>
<b>TOTAL ASSETS</b>		<b>1 997 828</b>	<b>2 505 405</b>	<b>1 256 769</b>	<b>2 652 634</b>	<b>2 071 289</b>	<b>2 071 289</b>	<b>1 431 415</b>	<b>2 100 077</b>	<b>2 752 460</b>	<b>2 691 816</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	17	-	-	-	484 506	-	-	-	-	484 504	484 504
Financial liabilities	18	-	-	-	534 760	-	-	-	-	534 760	534 760
Consumer deposits	19	779	928	1 063	928	167	167	1 122	167	928	928
Trade and other payables from exchange transactions	20	458 199	785 949	516 819	(1 977)	(712 067)	(712 067)	524 012	(693 448)	(13 912)	(11 656)
Trade and other payables from non-exchange transactions	21	200 158	217 727	49 651	-	-	-	49 651	(353)	9 808	10 548
Provision	22	23 828	29 664	67 168	-	-	-	67 168	-	-	-
VAT Payable	23	154 533	168 912	163 690	372 058	9 993	9 993	176 614	9 633	383 792	386 950
Other current liabilities	24	4 077	4 077	487	-	-	-	487	-	-	-
<b>Total current liabilities</b>		<b>841 574</b>	<b>1 207 256</b>	<b>798 879</b>	<b>1 390 275</b>	<b>(701 907)</b>	<b>(701 907)</b>	<b>819 054</b>	<b>(684 000)</b>	<b>1 399 878</b>	<b>1 406 033</b>
<b>Non current liabilities</b>											
Financial liabilities	25	-	-	-	-	-	-	-	-	10 000	-
Provision	26	45 749	45 749	8 481	-	-	-	8 481	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	2 770	-	-	-	2 770	-	-	-
<b>Total non current liabilities</b>		<b>45 749</b>	<b>45 749</b>	<b>11 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 251</b>	<b>-</b>	<b>10 000</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>887 323</b>	<b>1 253 005</b>	<b>810 129</b>	<b>1 390 275</b>	<b>(701 907)</b>	<b>(701 907)</b>	<b>830 305</b>	<b>(684 000)</b>	<b>1 409 878</b>	<b>1 406 033</b>
<b>NET ASSETS</b>		<b>1 110 505</b>	<b>1 252 400</b>	<b>446 640</b>	<b>1 262 359</b>	<b>2 773 195</b>	<b>2 773 195</b>	<b>601 111</b>	<b>2 784 077</b>	<b>1 342 581</b>	<b>1 285 784</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	29	4 639 413	4 276 104	3 079 544	1 262 359	2 773 195	2 773 195	675 751	2 784 077	1 342 581	1 285 784
Reserves and funds	30	(67 880)	(68 585)	(68 643)	-	-	-	(68 643)	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	32	<b>4 571 534</b>	<b>4 207 519</b>	<b>3 010 902</b>	<b>1 262 359</b>	<b>2 773 195</b>	<b>2 773 195</b>	<b>607 108</b>	<b>2 784 077</b>	<b>1 342 581</b>	<b>1 285 784</b>

**References**

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	68	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	21	(3 453)	(3 398)	(3 398)	134	2 135	2 143	2 196
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	46	(522)	(522)	(522)	70	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>		-	-	68	(3 975)	(3 920)	(3 920)	271	2 135	2 143	2 196
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	50	50	0	100	101	101
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>		-	-	-	-	50	50	0	100	101	101
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	978	-	-	-
	Acquisitions - Materials and Supplies	(436)	(436)	-	-	100	100	-	31 650	2 082	32 195
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	978	(43 706)	(33 706)	(33 706)	3 133	(32 900)	(3 429)	(33 570)
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>		(436)	(436)	978	(43 706)	(33 606)	(33 606)	4 111	(1 250)	(1 347)	(1 375)
Water	Opening balance - Water	-	-	-	811	84	84	84	84	811	811
	Acquisitions - Water bulk purchases	530	8 064	-	(12 528)	(12 528)	(12 528)	4 513	12 000	13 092	13 419
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	(375)	(375)	84	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>		156	7 689	84	(11 717)	(12 444)	(12 444)	4 597	12 084	13 903	14 230
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		(281)	7 253	1 130	(59 397)	(49 920)	(49 920)	8 980	13 069	14 800	15 152



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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(7 375)	11 173	4 958	(45 479)	(81 750)	(81 750)	16 648	(64 585)	(118 132)	(260 424)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	86	86	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>(7 289)</b>	<b>11 259</b>	<b>4 958</b>	<b>(45 479)</b>	<b>(81 750)</b>	<b>(81 750)</b>	<b>16 648</b>	<b>(64 585)</b>	<b>(118 132)</b>	<b>(260 424)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		156 857	174 426	50 001	-	-	-	50 001	-	-	-
Unspent borrowing											
Statutory requirements	2	218 847	230 039	91 388	46 628	(281 531)	(281 531)	94 089	(306 314)	45 052	37 740
Other working capital requirements	3	458 199	785 949	516 824	(215 858)	(847 885)	(847 885)	524 012	(983 907)	(534 001)	(519 457)
Other provisions		23 828	29 664	67 168	-	-	-	67 168	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	67 880	68 585	68 643	-	-	-	68 643	-	-	-
<b>Total Application of cash and investments:</b>		<b>925 611</b>	<b>1 288 662</b>	<b>794 024</b>	<b>(169 231)</b>	<b>(1 129 417)</b>	<b>(1 129 417)</b>	<b>803 913</b>	<b>(1 290 222)</b>	<b>(488 950)</b>	<b>(481 718)</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(932 900)</b>	<b>(1 277 403)</b>	<b>(789 066)</b>	<b>123 751</b>	<b>1 047 667</b>	<b>1 047 667</b>	<b>(787 265)</b>	<b>1 225 637</b>	<b>370 817</b>	<b>221 294</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>											
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(932 900)</b>	<b>(1 277 403)</b>	<b>(789 066)</b>	<b>123 751</b>	<b>1 047 667</b>	<b>1 047 667</b>	<b>(787 265)</b>	<b>1 225 637</b>	<b>370 817</b>	<b>221 294</b>
<b>References</b>											
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											
<b>Other working capital requirements</b>											
Debtors		-	-	(5)	213 881	135 818	135 818	-	290 459	520 089	507 801
Creditors due		458 199	785 949	516 819	(1 977)	(712 067)	(712 067)	524 012	(693 448)	(13 912)	(11 656)
<b>Total</b>		<b>(458 199)</b>	<b>(785 949)</b>	<b>(516 824)</b>	<b>215 858</b>	<b>847 885</b>	<b>847 885</b>	<b>(524 012)</b>	<b>983 907</b>	<b>534 001</b>	<b>519 457</b>
<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		859 514	1 158 400	(34 926)	1 116 261	707 214	707 214	160 559	668 146	1 120 478	1 126 467
Estimate of debtors collection rate		0.0%	0.0%	0.0%	19.2%	19.2%	19.2%	0.0%	43.5%	46.4%	45.1%
<b>Long term investments committed</b>											
Balance (Insert description; eg sinking fund)											
<b>Reserves to be backed by cash/investments</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		(67 880)	(68 585)	(68 643)	-	-	-	(68 643)	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve		-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve		-	-	-	-	-	-	-	-	-	-
Valuation reserve		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
<b>6</b>		<b>(67 880)</b>	<b>(68 585)</b>	<b>(68 643)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68 643)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



<b>Total Upgrading of Existing Assets</b>	6	1 852	3 506	2 704	18 792	18 792	18 792	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4 000	4 000	4 000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	14 792	14 792	14 792	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	18 792	18 792	18 792	-	-	-
Community Facilities		1 852	3 506	2 704	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 852	3 506	2 704	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	1 432 402	1 456 175	1 500 368	77 731	62 645	62 645	21 233	11 510	12 850
Roads Infrastructure		366 253	366 435	372 833	6 250	6 250	6 250	-	-	-
Storm water Infrastructure		-	-	2 282	6 250	6 250	6 250	-	-	-
Electrical Infrastructure		166 821	168 296	188 638	4 000	4 000	4 000	-	-	-
Water Supply Infrastructure		314 690	317 466	294 826	31 753	17 217	17 217	10 953	-	-
Sanitation Infrastructure		209 695	223 237	245 783	14 792	14 792	14 792	-	-	-
Solid Waste Infrastructure		34 906	34 101	31 897	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1 092 364	1 109 535	1 136 259	63 044	48 508	48 508	10 953	-	-
Community Facilities		139 592	144 453	154 521	-	-	-	-	-	-
Sport and Recreation Facilities		-	526	1 853	1 253	1 253	1 253	-	-	-
<b>Community Assets</b>		139 592	144 979	156 374	1 253	1 253	1 253	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		68 205	68 205	72 777	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		68 205	68 205	72 777	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		6 387	6 647	6 831	-	-	-	1 230	630	1 540
Furniture and Office Equipment		5 706	5 706	5 746	6 788	5 938	5 938	4 450	6 080	6 310
Machinery and Equipment		3 085	3 135	3 243	1 044	544	544	-	-	-
Transport Assets		29 694	30 600	31 770	5 602	6 402	6 402	4 600	4 800	5 000
Land		87 368	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		1 432 402	1 456 175	1 500 368	77 731	62 645	62 645	21 233	11 510	12 850

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 102 049	1 049 271	1 111 970	1 174 049	1 024 664	1 024 664	1 004 187	1 128 363	1 128 363
<i>Roads Infrastructure</i>		222 354	216 354	222 434	221 535	211 345	211 345	206 227	216 417	216 417
<i>Storm water Infrastructure</i>		-	-	2 282	3 388	3 388	3 388	-	-	-
<i>Electrical Infrastructure</i>		116 816	114 546	133 653	115 140	114 519	114 519	111 833	112 454	112 454
<i>Water Supply Infrastructure</i>		217 171	190 668	191 543	247 319	198 228	198 228	188 366	211 969	211 969
<i>Sanitation Infrastructure</i>		146 471	136 441	167 568	157 401	139 702	139 702	125 012	142 711	142 711
<i>Solid Waste Infrastructure</i>		17 059	14 368	10 535	6 417	5 467	5 467	3 996	4 946	4 946
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>719 870</b>	<b>672 377</b>	<b>728 016</b>	<b>751 201</b>	<b>672 650</b>	<b>672 650</b>	<b>635 434</b>	<b>688 496</b>	<b>688 496</b>
<b>Community Assets</b>		70 324	67 139	73 373	67 329	67 905	67 905	65 398	64 422	64 422
<b>Heritage Assets</b>		75	75	-	75	35 424	35 424	35 424	75	75
<b>Investment properties</b>		<b>180 421</b>	<b>181 323</b>	<b>178 440</b>	<b>177 532</b>	<b>174 649</b>	<b>174 649</b>	<b>178 440</b>	<b>181 323</b>	<b>181 323</b>
<b>Other Assets</b>		37 099	34 941	35 424	36 140	28 745	28 745	33 992	41 387	41 387
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 238	978	1 256	(1 417)	(1 399)	(1 399)	2 419	1 801	1 801
<b>Furniture and Office Equipment</b>		1 011	351	974	5 497	4 647	4 647	3 858	5 588	5 588
<b>Machinery and Equipment</b>		574	609	566	(3 779)	(4 279)	(4 279)	350	350	350
<b>Transport Assets</b>		4 068	4 110	6 554	54 102	45 756	45 756	48 306	57 552	57 552
<b>Land</b>		87 368	87 368	87 368	87 368	566	566	566	87 368	87 368
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 102 049</b>	<b>1 049 271</b>	<b>1 111 970</b>	<b>1 174 049</b>	<b>1 024 664</b>	<b>1 024 664</b>	<b>1 004 187</b>	<b>1 128 363</b>	<b>1 128 363</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>32 592</b>	<b>35 041</b>	<b>24 352</b>	<b>49 635</b>	<b>48 758</b>	<b>48 758</b>	<b>28 379</b>	<b>28 179</b>	<b>27 999</b>
<b>Depreciation</b>	7	32 974	33 077	24 312	47 714	47 714	47 714	26 779	26 779	26 779
<b>Repairs and Maintenance by Asset Class</b>	3	(382)	1 964	41	1 921	1 044	1 044	1 600	1 400	1 220
<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>		(408)	-	39	1 044	1 044	1 044	1 000	1 000	1 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>(408)</b>	<b>-</b>	<b>39</b>	<b>1 044</b>	<b>1 044</b>	<b>1 044</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>
<b>Community Facilities</b>		26	1 964	2	877	-	-	600	400	220
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>26</b>	<b>1 964</b>	<b>2</b>	<b>877</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>400</b>	<b>220</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>32 592</b>	<b>35 041</b>	<b>24 352</b>	<b>49 635</b>	<b>48 758</b>	<b>48 758</b>	<b>28 379</b>	<b>28 179</b>	<b>27 999</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.2%	0.7%	0.7%	24.2%	30.0%	30.0%	51.6%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		6.6%	28.9%	40.3%	39.4%	39.4%	39.4%	40.9%	0.0%	0.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		0.0%	0.2%	0.0%	0.2%	0.1%	0.1%	0.2%	0.1%	0.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		0.2%	1.1%	0.9%	1.8%	2.0%	2.0%	1.3%	0.1%	0.1%

**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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

**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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Exchange revenue</b>											
<b>Service charges - Electricity</b>	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		6 554	7 560	7 371	32 360	32 360	32 360	5 606	16 692	17 913	18 134
Connection/Reconnection		14	108	107	37	37	37	58	91	177	377
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-	-
Electricity Sales		2 547	307 594	17 856	31 059	31 059	31 059	2 575	53 413	67 123	74 545
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
<b>Total Service charges - Electricity</b>		<b>9 115</b>	<b>315 263</b>	<b>25 334</b>	<b>63 455</b>	<b>63 455</b>	<b>63 455</b>	<b>8 240</b>	<b>70 197</b>	<b>85 213</b>	<b>93 056</b>
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		<b>9 115</b>	<b>315 263</b>	<b>25 334</b>	<b>63 455</b>	<b>63 455</b>	<b>63 455</b>	<b>8 240</b>	<b>70 197</b>	<b>85 213</b>	<b>93 056</b>
<b>Service charges - Water</b>	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-
Availability Charges		(1 461 261)	(1 152 794)	13 195	11 009	11 009	11 009	11 809	10 000	10 000	10 000
Connection/Disconnection		-	-	-	-	-	-	-	-	-	-
Industrial Water		-	-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		1 506 910	907 895	45 024	30 616	30 616	30 616	27 443	28 054	29 956	30 250
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
<b>Total Service charges - Water</b>		<b>45 649</b>	<b>(244 899)</b>	<b>58 219</b>	<b>41 625</b>	<b>41 625</b>	<b>41 625</b>	<b>39 251</b>	<b>38 054</b>	<b>39 956</b>	<b>40 250</b>
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>45 649</b>	<b>(244 899)</b>	<b>58 219</b>	<b>41 625</b>	<b>41 625</b>	<b>41 625</b>	<b>39 251</b>	<b>38 054</b>	<b>39 956</b>	<b>40 250</b>
<b>Service charges - Waste Water Management</b>	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		28 063	27 310	35 399	(2 145)	(2 145)	(2 145)	24 559	7 783	8 040	8 307
Connection/Reconnection		-	-	-	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-
Sanitation Charges		-	41	52	25 828	25 828	25 828	33	10 051	10 476	11 676
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
<b>Total Service charges - Waste Water Management</b>		<b>28 063</b>	<b>27 351</b>	<b>35 451</b>	<b>23 683</b>	<b>23 683</b>	<b>23 683</b>	<b>24 591</b>	<b>17 833</b>	<b>18 516</b>	<b>19 983</b>
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>28 063</b>	<b>27 351</b>	<b>35 451</b>	<b>23 683</b>	<b>23 683</b>	<b>23 683</b>	<b>24 591</b>	<b>17 833</b>	<b>18 516</b>	<b>19 983</b>
<b>Service charges - Waste Management</b>	6										
Availability Charges		18 215	18 970	21 667	(1 793)	(1 793)	(1 793)	13 664	14 128	14 595	15 076
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		(63 439)	(5 927)	552	13 770	13 770	13 770	(1 083)	2 246	2 257	2 257
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
<b>Total refuse removal revenue</b>		<b>(45 224)</b>	<b>13 043</b>	<b>22 219</b>	<b>11 977</b>	<b>11 977</b>	<b>11 977</b>	<b>12 580</b>	<b>16 374</b>	<b>16 851</b>	<b>17 333</b>
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Management</b>		<b>(45 224)</b>	<b>13 043</b>	<b>22 219</b>	<b>11 977</b>	<b>11 977</b>	<b>11 977</b>	<b>12 580</b>	<b>16 374</b>	<b>16 851</b>	<b>17 333</b>
<b>Sales of Goods and Rendering of Services</b>											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	2 711	2 711	2 711	-	5	6	6
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	2 711	2 711	2 711	79	300	400	500
Building Plan Approval		13	20	12	-	10	10	30	250	260	260
Building Plan Clause Levy		-	24	13	91	91	91	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		147	156	191	210	210	210	163	-	-	-
Cleaning and Removal		-	-	79	241	241	241	13	13	15	15
Clearance Certificates		70	61	68	308	308	308	6	100	110	110
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	2 711	2 711	2 711	-	50	53	53
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	775	775	775	1	100	101	101











Investment Property	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
<b>Total Other Losses</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>220 695</b>	<b>398 817</b>	<b>596 457</b>	<b>449 852</b>	<b>448 257</b>	<b>448 257</b>	<b>70 898</b>	<b>567 925</b>	<b>561 557</b>	<b>660 458</b>
<b>Surplus/(Deficit)</b>	<b>(72 273)</b>	<b>111 196</b>	<b>(113 006)</b>	<b>1 051</b>	<b>3 456</b>	<b>3 456</b>	<b>153 551</b>	<b>5 237</b>	<b>41 819</b>	<b>(22 113)</b>
<b>Transfers and subsidies - capital (monetary allocations)</b>										
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
National Government	28 293	6 878	43 114	43 114	43 114	43 114	-	52 216	64 001	61 136
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (monetary allocations)</b>	<b>-</b>	<b>28 293</b>	<b>6 878</b>	<b>43 114</b>	<b>43 114</b>	<b>43 114</b>	<b>-</b>	<b>52 216</b>	<b>64 001</b>	<b>61 136</b>
<b>Transfers and subsidies - capital (in-kind)</b>										
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (in-kind)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
<b>Income Tax</b>										
Continuing Operations	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Total Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after income tax</b>	<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(72 273)</b>	<b>139 490</b>	<b>(106 128)</b>	<b>44 165</b>	<b>46 570</b>	<b>46 570</b>	<b>153 551</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
check	382	(1 964)	(41)	(1 921)	(1 044)	(1 044)	-	-	-	-

## References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
5. This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

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

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Planning & Development	Vote 4 - Technical Services	Vote 5 - Community & Social Services	Vote 6 - Community & Social Services1	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	70 197	-	-	-	-	-	-	-	-	-	-	-	70 197
Service charges - Water		-	-	-	38 054	-	-	-	-	-	-	-	-	-	-	-	38 054
Service charges - Waste Water Management		-	-	-	20 052	-	(2 218)	-	-	-	-	-	-	-	-	-	17 833
Service charges - Waste Management		-	-	-	-	-	16 374	-	-	-	-	-	-	-	-	-	16 374
Sale of Goods and Rendering of Services		-	2 125	-	-	20	-	-	-	-	-	-	-	-	-	-	2 145
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	25 000	-	19 538	-	8 654	-	-	-	-	-	-	-	-	-	53 192
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2 128	-	-	-	-	-	-	-	-	-	-	-	-	-	2 128
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
<b>Non-Exchange Revenue</b>																	
Property rates		-	98 038	-	-	-	-	-	-	-	-	-	-	-	-	-	98 038
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	50
Licences or permits		-	318	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Transfer and subsidies - Operational		-	181 043	-	25 804	-	-	-	-	-	-	-	-	-	-	-	206 847
Interest		-	17 987	-	-	-	-	-	-	-	-	-	-	-	-	-	17 987
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	376 639	-	173 643	70	22 810	-	-	-	-	-	-	-	-	-	573 162
<b>Expenditure</b>																	
Employee related costs		(21 683)	(51 033)	(12 071)	(53 701)	(35 813)	(10 246)	-	-	-	-	-	-	-	-	-	(184 547)
Remuneration of councillors		(8 926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 926)
Bulk purchases - electricity		-	-	-	(53 099)	-	-	-	-	-	-	-	-	-	-	-	(53 099)
Inventory consumed		(250)	(1 650)	-	(30 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	(32 900)
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment		-	(26 270)	-	(509)	-	-	-	-	-	-	-	-	-	-	-	(26 779)
Interest, Dividends and Rent on Land		-	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 000)
Contracted services		(300)	(22 822)	(1 060)	(24 800)	(17 512)	(1 250)	-	-	-	-	-	-	-	-	-	(67 744)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(7 784)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7 784)
Operational costs		(500)	(20 935)	(1 407)	(9 101)	(4 056)	(2 148)	-	-	-	-	-	-	-	-	-	(38 147)
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		(31 659)	(134 493)	(14 538)	(171 210)	(58 381)	(13 644)	-	-	-	-	-	-	-	-	-	(423 925)
<b>Surplus/(Deficit)</b>		31 659	511 131	14 538	344 854	58 451	36 455	-	-	-	-	-	-	-	-	-	997 087
Transfers and subsidies - capital (monetary assistance)		-	-	-	26 292	-	25 924	-	-	-	-	-	-	-	-	-	52 216
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		31 659	511 131	14 538	371 145	58 451	62 379	-	-	-	-	-	-	-	-	-	1 049 303

References

1. Departmental columns to be based on municipal organisation structure



Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Construction Work-in-progress</b>	<b>58 904</b>	<b>57 829</b>	<b>37 803</b>	<b>70 314</b>	<b>120 147</b>	<b>120 147</b>	<b>37 803</b>	<b>120 147</b>	<b>70 314</b>	<b>70 314</b>
<b>Biological Assets</b>										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Biological Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living resources</b>										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>										
Heritage Assets at Cost / Revaluation	75	75	-	75	35 424	35 424	-	35 424	75	75
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Heritage Assets</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>35 424</b>	<b>35 424</b>	<b>-</b>	<b>35 424</b>	<b>75</b>	<b>75</b>
<b>Intangible Assets</b>										
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Amortisation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other receivables from exchange transactions</b>										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other Receivables from Exchange Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-current Receivables from Non-exchange Transactions</b>										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
<b>Total Non-current Receivables from Non-exchange Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other non-current assets</b>										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non Current Assets</b>	<b>1 161 039</b>	<b>1 107 195</b>	<b>1 149 774</b>	<b>1 244 363</b>	<b>1 144 811</b>	<b>1 144 811</b>	<b>1 163 459</b>	<b>1 124 334</b>	<b>1 198 677</b>	<b>1 200 017</b>
<b>TOTAL ASSETS</b>	<b>1 997 828</b>	<b>2 505 405</b>	<b>1 256 769</b>	<b>2 652 634</b>	<b>2 071 289</b>	<b>2 071 289</b>	<b>1 431 415</b>	<b>2 100 077</b>	<b>2 752 460</b>	<b>2 691 816</b>
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Bank Overdraft</b>										
ABSA	-	-	-	484 506	-	-	-	-	484 504	484 504
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Overdraft</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484 504</b>	<b>484 504</b>
<b>Financial Liabilities</b>										
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	534 760	-	-	-	-	534 760	534 760
Current portion of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534 760</b>	<b>534 760</b>
<b>Consumer Deposits</b>										
Building Plans	249	371	535	-	-	-	569	-	-	-
Boying Card	-	-	-	-	-	-	-	-	-	-
Electricity	358	361	361	-	-	-	361	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	123	148	167	928	167	167	192	167	928	928
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	(665)	(665)	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	713	713	-	-	-	-	-	-	-	-
Wayleaves	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer Deposits</b>	<b>779</b>	<b>928</b>	<b>1 063</b>	<b>928</b>	<b>167</b>	<b>167</b>	<b>1 122</b>	<b>167</b>	<b>928</b>	<b>928</b>
<b>Trade and Other Payable Exchange Transactions</b>										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	43	49 615	50 904	-	-	-	50 904	-	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	1 011	1 011	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	-	-	-	(3 105)	(3 105)	-	(3 105)	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Compensation Commission (COID)	6 644	6 644	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	18 656	141 723	74 056	-	-	-	73 937	-	90	90
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	2 301	2 301	-	-	-	-	-	-	-	-
Long Service Award	4 845	4 845	697	-	-	-	697	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	228 978	369 656	352 984	(1 977)	(708 962)	(708 962)	361 405	(690 343)	(14 003)	(11 747)
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	9 194	10 306	8 651	-	-	-	8 651	-	-	-
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	16 222	29 542	29 527	-	-	-	28 417	-	-	-
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	170 305	170 305	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>458 199</b>	<b>785 949</b>	<b>516 819</b>	<b>(1 977)</b>	<b>(712 067)</b>	<b>(712 067)</b>	<b>524 012</b>	<b>(693 448)</b>	<b>(13 912)</b>	<b>(11 656)</b>

Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Subsidies Payable</b>	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	150 461	164 964	42 504	-	-	-	42 504	-	-	-
Operational	6 396	9 462	7 497	-	-	-	7 497	-	-	-
<b>Total Transfers and Subsidies Unspent</b>	<b>156 857</b>	<b>174 426</b>	<b>50 001</b>	-	-	-	<b>50 001</b>	-	-	-
VAT Payables Output Tax Accrued	43 301	43 301	(349)	-	-	-	(349)	(353)	9 808	10 548
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Non-exchange Transactions</b>	<b>200 158</b>	<b>217 727</b>	<b>49 651</b>	-	-	-	<b>49 651</b>	<b>(353)</b>	<b>9 808</b>	<b>10 548</b>
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	2 050	2 050	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	3 656	6 476	54 014	-	-	-	54 014	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	16 349	19 364	13 154	-	-	-	13 154	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	1 773	1 773	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Provision</b>	<b>23 828</b>	<b>29 664</b>	<b>67 168</b>	-	-	-	<b>67 168</b>	-	-	-
VAT Payable										
VAT Payable: Output Tax	144 073	158 452	163 690	372 058	9 993	9 993	176 614	9 993	372 058	372 058
VAT Payable: VAT Control	10 460	10 480	-	-	-	-	-	(360)	11 733	14 892
<b>Total VAT Payable</b>	<b>154 533</b>	<b>168 932</b>	<b>163 690</b>	<b>372 058</b>	<b>9 993</b>	<b>9 993</b>	<b>176 614</b>	<b>9 633</b>	<b>383 792</b>	<b>386 950</b>
Other current liabilities										
Employee Benefits										
Post-employment Benefits	4 077	4 077	487	-	-	-	487	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>4 077</b>	<b>4 077</b>	<b>487</b>	-	-	-	<b>487</b>	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other current liabilities</b>	<b>4 077</b>	<b>4 077</b>	<b>487</b>	-	-	-	<b>487</b>	-	-	-
<b>Total Current Liabilities</b>	<b>841 574</b>	<b>1 207 256</b>	<b>798 879</b>	<b>1 390 275</b>	<b>(701 907)</b>	<b>(701 907)</b>	<b>819 054</b>	<b>(684 000)</b>	<b>1 399 878</b>	<b>1 406 033</b>
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	(1 510)	(1 510)	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	1 510	1 510	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	10 000	-
<b>Total Financial Liabilities</b>	-	-	-	-	-	-	-	-	<b>10 000</b>	-
Provisions										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	45 749	45 749	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	8 481	-	-	-	8 481	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions</b>	<b>45 749</b>	<b>45 749</b>	<b>8 481</b>	-	-	-	<b>8 481</b>	-	-	-
Long term Trade and other Payables										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
<b>Total Long term Trade and other Payables</b>	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	2 770	-	-	-	2 770	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	-	-	<b>2 770</b>	-	-	-	<b>2 770</b>	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current liabilities</b>	-	-	<b>2 770</b>	-	-	-	<b>2 770</b>	-	-	-
<b>Total non current liabilities</b>	<b>45 749</b>	<b>45 749</b>	<b>11 251</b>	-	-	-	<b>11 251</b>	-	<b>10 000</b>	-
<b>TOTAL LIABILITIES</b>	<b>887 323</b>	<b>1 253 005</b>	<b>810 129</b>	<b>1 390 275</b>	<b>(701 907)</b>	<b>(701 907)</b>	<b>830 305</b>	<b>(684 000)</b>	<b>1 409 878</b>	<b>1 406 033</b>
CHANGES IN NET ASSETS										
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	1 144 205	1 147 315	616 689	-	-	-	(134)	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	206 496	1 218 194	2 726 625	2 726 625	515 480	2 726 625	1 236 762	1 246 762
Transfers to/from operating revenue and expenditure	3 883 188	3 516 769	2 824 456	44 165	46 570	46 570	160 405	57 452	105 820	39 022
Transfers to/from Reserves	(387 980)	(387 980)	(568 097)	-	-	-	-	-	-	-
<b>Total Accumulated Surplus/(Deficit)</b>	<b>4 639 413</b>	<b>4 276 104</b>	<b>3 079 544</b>	<b>1 262 359</b>	<b>2 773 195</b>	<b>2 773 195</b>	<b>675 751</b>	<b>2 784 077</b>	<b>1 342 581</b>	<b>1 285 784</b>
Reserves and Funds										
Capital Replacement Reserve	(67 880)	(68 585)	(68 643)	-	-	-	(68 643)	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves and Funds</b>	<b>(67 880)</b>	<b>(68 585)</b>	<b>(68 643)</b>	-	-	-	<b>(68 643)</b>	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
<b>Total Non-controlling Interest</b>	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>4 571 534</b>	<b>4 207 519</b>	<b>3 010 902</b>	<b>1 262 359</b>	<b>2 773 195</b>	<b>2 773 195</b>	<b>607 108</b>	<b>2 784 077</b>	<b>1 342 581</b>	<b>1 285 784</b>

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>												
Increased employment and work opportunities		20	-	(60 374)	(1 323)	3 536	(14 187)	(110)	(110)	(6 480)	(17 141)	(14 022)
Approved budget	Increased infrastructure investment, access, and	23	-	-	4 749	26	(93 384)	(107 472)	(107 472)	(121 205)	(113 463)	(113 880)
Approved budget	Supportive and sustainable economic policy environment	27	-	1 623	13 320	13 813	(31 096)	(31 096)	(31 096)	(55 517)	(67 709)	(75 449)
Electricity	Combatting priority offences (economic, organised crime, and corruption)	49	-	-	-	-	(23 000)	(23 800)	(23 800)	(23 800)	-	-
Good Governance	Increased employment and work opportunities	20	-	-	-	-	(30 616)	(30 616)	(30 616)	(28 054)	(29 956)	(30 250)
Payments within 30 days	Increased employment and work opportunities	20	-	4 138	57 404	8	(220 155)	(220 155)	(220 155)	(231 446)	(232 743)	(241 653)
Percentage of revenue collected increased	Accelerated growth of strategic industrial and labour-intensive sectors	21	-	(1 482 330)	(1 175 731)	(11 715)	3 426	3 426	3 426	-	-	-
Percentage of revenue collected increased	Increased employment and work opportunities	20	-	1 682 700	1 610 692	479 892	(16 063)	(16 063)	(16 063)	(96 610)	(131 889)	(151 413)
Sanitation	Increased employment and work opportunities	20	-	-	-	-	(25 828)	(25 828)	(25 828)	(10 051)	(10 476)	(11 676)
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>145 756</b>	<b>509 111</b>	<b>485 560</b>	<b>(450 903)</b>	<b>(451 713)</b>	<b>(451 713)</b>	<b>(573 162)</b>	<b>(603 376)</b>	<b>(638 345)</b>

**References**

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

2021 Maintenance - Quarterly Table - 242 Description of CP activities, objectives and budget (continued)

Activity Name	MSP Activity/Location	MSP	2021 Budget			Current Year 2021			2021 Budget Variance		
			Actual	Approved	Actual	Actual	Approved	Actual	Approved	Actual	
Activity 1	Activity 1 Description	1	100	100	100	100	100	100	100	100	100
Activity 2	Activity 2 Description	2	100	100	100	100	100	100	100	100	100
Activity 3	Activity 3 Description	3	100	100	100	100	100	100	100	100	100
Activity 4	Activity 4 Description	4	100	100	100	100	100	100	100	100	100
Activity 5	Activity 5 Description	5	100	100	100	100	100	100	100	100	100
Activity 6	Activity 6 Description	6	100	100	100	100	100	100	100	100	100
Activity 7	Activity 7 Description	7	100	100	100	100	100	100	100	100	100
Activity 8	Activity 8 Description	8	100	100	100	100	100	100	100	100	100
Activity 9	Activity 9 Description	9	100	100	100	100	100	100	100	100	100
Activity 10	Activity 10 Description	10	100	100	100	100	100	100	100	100	100
Activity 11	Activity 11 Description	11	100	100	100	100	100	100	100	100	100
Activity 12	Activity 12 Description	12	100	100	100	100	100	100	100	100	100
Activity 13	Activity 13 Description	13	100	100	100	100	100	100	100	100	100
Activity 14	Activity 14 Description	14	100	100	100	100	100	100	100	100	100
Activity 15	Activity 15 Description	15	100	100	100	100	100	100	100	100	100
Activity 16	Activity 16 Description	16	100	100	100	100	100	100	100	100	100
Activity 17	Activity 17 Description	17	100	100	100	100	100	100	100	100	100
Activity 18	Activity 18 Description	18	100	100	100	100	100	100	100	100	100
Activity 19	Activity 19 Description	19	100	100	100	100	100	100	100	100	100
Activity 20	Activity 20 Description	20	100	100	100	100	100	100	100	100	100
Activity 21	Activity 21 Description	21	100	100	100	100	100	100	100	100	100
Activity 22	Activity 22 Description	22	100	100	100	100	100	100	100	100	100
Activity 23	Activity 23 Description	23	100	100	100	100	100	100	100	100	100
Activity 24	Activity 24 Description	24	100	100	100	100	100	100	100	100	100
Activity 25	Activity 25 Description	25	100	100	100	100	100	100	100	100	100
Activity 26	Activity 26 Description	26	100	100	100	100	100	100	100	100	100
Activity 27	Activity 27 Description	27	100	100	100	100	100	100	100	100	100
Activity 28	Activity 28 Description	28	100	100	100	100	100	100	100	100	100
Activity 29	Activity 29 Description	29	100	100	100	100	100	100	100	100	100
Activity 30	Activity 30 Description	30	100	100	100	100	100	100	100	100	100
Activity 31	Activity 31 Description	31	100	100	100	100	100	100	100	100	100
Activity 32	Activity 32 Description	32	100	100	100	100	100	100	100	100	100
Activity 33	Activity 33 Description	33	100	100	100	100	100	100	100	100	100
Activity 34	Activity 34 Description	34	100	100	100	100	100	100	100	100	100
Activity 35	Activity 35 Description	35	100	100	100	100	100	100	100	100	100
Activity 36	Activity 36 Description	36	100	100	100	100	100	100	100	100	100
Activity 37	Activity 37 Description	37	100	100	100	100	100	100	100	100	100
Activity 38	Activity 38 Description	38	100	100	100	100	100	100	100	100	100
Activity 39	Activity 39 Description	39	100	100	100	100	100	100	100	100	100
Activity 40	Activity 40 Description	40	100	100	100	100	100	100	100	100	100
Activity 41	Activity 41 Description	41	100	100	100	100	100	100	100	100	100
Activity 42	Activity 42 Description	42	100	100	100	100	100	100	100	100	100
Activity 43	Activity 43 Description	43	100	100	100	100	100	100	100	100	100
Activity 44	Activity 44 Description	44	100	100	100	100	100	100	100	100	100
Activity 45	Activity 45 Description	45	100	100	100	100	100	100	100	100	100
Activity 46	Activity 46 Description	46	100	100	100	100	100	100	100	100	100
Activity 47	Activity 47 Description	47	100	100	100	100	100	100	100	100	100
Activity 48	Activity 48 Description	48	100	100	100	100	100	100	100	100	100
Activity 49	Activity 49 Description	49	100	100	100	100	100	100	100	100	100
Activity 50	Activity 50 Description	50	100	100	100	100	100	100	100	100	100

1. Actuals are reported on a monthly basis. 2. Budgets are reported on a quarterly basis.

13101 Milestones - Summary Table 248 - Realization of GDP strategic objectives and budget capital expenditure

Strategic Objective	MSP Service Element	KPI	No	2023			Current Year 2024		2025		2026		2027	
				Actual	Actual	Actual	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	Budget Year	
Research and Innovation	Research and Innovation	24	20 200	20 200	20 200	-	-	-	-	-	-	-	-	
	Research and Innovation	25	60 000	60 000	12 711	-	-	-	200	200	400	-	-	
Regional Growth	Regional Growth	26	0	0	0	-	-	-	-	-	-	-		
	Regional Growth	27	0	0	0	-	-	-	-	-	-	-		
Community Wellbeing	Community Wellbeing	28	0	0	0	-	-	-	-	-	-	-		
	Community Wellbeing	29	0	0	0	-	-	-	-	-	-	-		
Energy	Energy	30	0	0	0	-	-	-	-	-	-	-		
	Energy	31	0	0	0	-	-	-	-	-	-	-		
Health	Health	32	0	0	0	-	-	-	-	-	-	-		
	Health	33	0	0	0	-	-	-	-	-	-	-		
Economic Development	Economic Development	34	0	0	0	-	-	-	-	-	-	-		
	Economic Development	35	0	0	0	-	-	-	-	-	-	-		
Infrastructure	Infrastructure	36	0	0	0	-	-	-	-	-	-	-		
	Infrastructure	37	0	0	0	-	-	-	-	-	-	-		
Environment	Environment	38	0	0	0	-	-	-	-	-	-	-		
	Environment	39	0	0	0	-	-	-	-	-	-	-		
Transport	Transport	40	0	0	0	-	-	-	-	-	-	-		
	Transport	41	0	0	0	-	-	-	-	-	-	-		
Social Services	Social Services	42	0	0	0	-	-	-	-	-	-	-		
	Social Services	43	0	0	0	-	-	-	-	-	-	-		
Education	Education	44	0	0	0	-	-	-	-	-	-	-		
	Education	45	0	0	0	-	-	-	-	-	-	-		
Culture	Culture	46	0	0	0	-	-	-	-	-	-	-		
	Culture	47	0	0	0	-	-	-	-	-	-	-		
Housing	Housing	48	0	0	0	-	-	-	-	-	-	-		
	Housing	49	0	0	0	-	-	-	-	-	-	-		
Digital	Digital	50	0	0	0	-	-	-	-	-	-	-		
	Digital	51	0	0	0	-	-	-	-	-	-	-		
Water	Water	52	0	0	0	-	-	-	-	-	-	-		
	Water	53	0	0	0	-	-	-	-	-	-	-		
Waste	Waste	54	0	0	0	-	-	-	-	-	-	-		
	Waste	55	0	0	0	-	-	-	-	-	-	-		
Planning	Planning	56	0	0	0	-	-	-	-	-	-	-		
	Planning	57	0	0	0	-	-	-	-	-	-	-		
Regulation	Regulation	58	0	0	0	-	-	-	-	-	-	-		
	Regulation	59	0	0	0	-	-	-	-	-	-	-		
Procurement	Procurement	60	0	0	0	-	-	-	-	-	-	-		
	Procurement	61	0	0	0	-	-	-	-	-	-	-		
Finance	Finance	62	0	0	0	-	-	-	-	-	-	-		
	Finance	63	0	0	0	-	-	-	-	-	-	-		
Risk	Risk	64	0	0	0	-	-	-	-	-	-	-		
	Risk	65	0	0	0	-	-	-	-	-	-	-		
Information	Information	66	0	0	0	-	-	-	-	-	-	-		
	Information	67	0	0	0	-	-	-	-	-	-	-		
Legal	Legal	68	0	0	0	-	-	-	-	-	-	-		
	Legal	69	0	0	0	-	-	-	-	-	-	-		
Human Resources	Human Resources	70	0	0	0	-	-	-	-	-	-	-		
	Human Resources	71	0	0	0	-	-	-	-	-	-	-		
Partnerships	Partnerships	72	0	0	0	-	-	-	-	-	-	-		
	Partnerships	73	0	0	0	-	-	-	-	-	-	-		
Governance	Governance	74	0	0	0	-	-	-	-	-	-	-		
	Governance	75	0	0	0	-	-	-	-	-	-	-		
Other	Other	76	0	0	0	-	-	-	-	-	-	-		
	Other	77	0	0	0	-	-	-	-	-	-	-		
Total	Total	78	0	0	0	-	-	-	-	-	-	-		
	Total	79	0	0	0	-	-	-	-	-	-	-		

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FS181 Masilonyana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Vote 1 - vote name</b>										
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>										
<b>Vote 2 - vote name</b>										
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>										
<b>Vote 3 - vote name</b>										
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>										
<b>And so on for the rest of the Votes</b>										

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

**FS181 Masilonyana - Entities measurable performance objectives**

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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





Detail on the provision of municipal services for A10

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



Detail of Free Basic Services (FBS) provided	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		-	-	-	-	-	-	-	-	-
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Living in informal backyard rental agreement (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Other (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Total cost of FBS - Electricity for informal settlements</b>									
	-	-	-	-	-	-	-	-	-	
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		-	-	-	-	-	-	-	-	-
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Living in informal backyard rental agreement (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Other (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Total cost of FBS - Water for informal settlements</b>									
	-	-	-	-	-	-	-	-	-	
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		-	-	-	-	-	-	-	-	-
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Living in informal backyard rental agreement (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Other (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Total cost of FBS - Sanitation for informal settlements</b>									
	-	-	-	-	-	-	-	-	-	
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>								
		-	-	-	-	-	-	-	-	-
		<b>Number of HH receiving this type of FBS</b>								
		-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>								
		-	-	-	-	-	-	-	-	-
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Living in informal backyard rental agreement (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Other (Rands)</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Number of HH receiving this type of FBS</b>									
	-	-	-	-	-	-	-	-	-	
	<b>Total cost of FBS - Refuse Removal for informal settlements</b>									
	-	-	-	-	-	-	-	-	-	

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 SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Valuation:</b>	1	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0	-	-	0	-	-
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	-	-	0	-	-
Special rating area used? (Y/N)		0	0	0	0	-	-	0	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

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 Table A4 Budgeted Financial Performance (revenue and expenditure)
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)
<b>Current Year 2025/26</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

**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)
<b>Budget Year 2026/27</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
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)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-



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

**References**

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Exemptions, reductions and rebates</b> (Rands) <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <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)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

**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 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 <sup>a</sup>	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													
<b>Parent municipality</b>															-
															-
															-
															-
<b>Municipality sub-total</b>										-		-	-		-
<b>Entities</b>															-
															-
															-
															-
<b>Entities sub-total</b>										-		-	-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Borrowings</b>										
<b>Annually and Bullet Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Annually and Bullet Loans</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Concessionary Loan</b>										
<b>Derivative Financial Liability</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Liability</b>		-	-	-	-	-	-	-	-	-
<b>Finance Lease Liability</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Finance Lease Liability</b>		-	-	-	-	-	-	-	-	-
<b>Government Loans</b>										
<b>Intercompany/Parent-subsidary Transactions</b>										
<b>Local Registered Stock</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Local Registered Stock</b>		-	-	-	-	-	-	-	-	-
<b>Total Registered Stock</b>										
<b>Marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>Non-annuity Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Non-annuity Loans</b>		-	-	-	-	-	-	-	-	-
<b>Non-marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Non-marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>PPP Liabilities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total PPP Liabilities</b>		-	-	-	-	-	-	-	-	-
<b>Securities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Securities</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
<b>Total Borrowings</b>	1	-	-	-	-	-	-	-	-	-

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

FS181 Masilonyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>RECEIPTS</b>	1.2									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
Energy Efficiency and Demand Management	-	-	-	-	-	-	-	-	-	-
EPWP Incentive	-	2 286	3 103	1 200	1 354	1 354	1 354	1 500	-	-
Finances Management	-	4 011	9 311	-	2 600	2 600	2 600	2 700	-	-
Infrastructure Skills Development Grant	-	99	99	-	-	-	-	-	-	-
Local Government Equitable Share	-	42 541	196 877	198 761	173 418	173 418	173 418	176 843	181 476	189 501
<b>Total Monetary Allocations</b>		<b>48 937</b>	<b>209 390</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>
<b>Total Operating/National Government</b>		<b>48 937</b>	<b>209 390</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>
<b>Provincial Government</b>										
<b>Total Operating/Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
[insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
[insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	5	<b>48 937</b>	<b>209 390</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043 000</b>	<b>181 476 000</b>	<b>189 501 000</b>
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
[insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	82 737	91 168	457	20 894	20 894	20 894	25 924 000	30 885 000	31 757 000
Energy Efficiency and Demand Side Management Grant	-	-	-	(2 913)	4 000	4 000	4 000	-	-	-
Integrated National Electrification Programme Grant	-	-	-	5 307	-	-	-	4 007 000	10 226 000	5 462 000
Regional Bulk Infrastructure	-	893	893	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	13 756	13 756	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	52 173	61 736	-	-	-	-	-	-	-
<b>Monetary Allocations</b>		<b>902 545</b>	<b>6 182 545</b>	<b>-</b>	<b>18 220 000</b>	<b>18 220 000</b>	<b>18 220 000</b>	<b>24 288 000</b>	<b>25 502 000</b>	<b>26 647 000</b>

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>EXPENDITURE</b>	1									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
Energy Efficiency and Demand Management	-	-	-	-	-	-	-	-	-	-
EPWP Incentive	-	2 286	3 103	1 200	1 354	1 354	1 354	1 500	-	-
Finance Management	-	5 048	10 348	-	2 600	2 600	2 600	2 700	-	-
Infrastructure Skills Development Grant	-	99	99	-	-	-	-	-	-	-
Local Government Equitable Share	-	42 541	196 877	198 761	173 418	173 418	173 418	176 843	181 476	189 501
<b>Total Monetary Allocations</b>		<b>49 974</b>	<b>210 427</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>
<b>Total Operating/National Government</b>		<b>49 974</b>	<b>210 427</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>
<b>Provincial Government</b>										
<b>Total Operating/Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Other Transfers Public Corporations</b>		-	-	-	23 000 000	23 800 000	23 800 000	23 800 000	-	-
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>		<b>49 974</b>	<b>210 427</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	2 913	4 000	4 000	4 000	-	-	-
Integrated National Electrification Programme Grant	-	-	-	11 319	-	-	-	4 007	10 226	5 462
Municipal Infrastructure Grant	-	-	-	4 197	20 894	20 894	20 894	25 924	30 886	31 757
<b>Water Services Infrastructure Grant</b>			(8 771)	21 224	18 220	18 220	18 220	24 288	25 502	26 647
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Total Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>49 974</b>	<b>210 427</b>	<b>199 961</b>	<b>177 372</b>	<b>177 372</b>	<b>177 372</b>	<b>181 043</b>	<b>181 476</b>	<b>189 501</b>

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Operating transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		6 396	12 513	1 200	3 954	3 954	3 954	4 200	-	-
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		(1 037)	(1 037)	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		7 433	13 550	1 200	3 954	3 954	3 954	4 200	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		(1 037)	(1 037)	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	7 433	13 550	1 200	3 954	3 954	3 954	4 200	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(1 037)	(1 037)	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		7 433	13 550	1 200	3 954	3 954	3 954	4 200	-	-

**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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Monetary Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Organisations</b>											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Groups of Individuals</b>											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL Monetary TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Grants to Organisations</b>											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL In-Kind TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'





<b>Social Contributions</b>										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>										
Medical										
Other Benefits										
Pension										
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Other Staff of Entities</b>										
<b>Salaries and Allowances</b>										
Basic Salary										
Bonuses										
<b>Allowance</b>										
Accommodation, Travel and Incidental										
Cellular and Telephone										
Housing Benefits										
Non-pensionable										
Travel or Motor Vehicle										
Voluntary Work										
<b>Total Allowance</b>	-	-	-	-	-	-	-	-	-	-
<b>Service Related Benefits</b>										
Acting										
Bonus										
Danger Allowance										
Entertainment										
Fire Brigade										
In-kind Benefits										
Leave Pay										
Lifeguard/Duty Squads										
Long Service Award										
Overtime										
Scarcity										
Standby Allowance										
Tools Allowance										
Uniform/Special/Protective Clothing										
Leave gratuity										
Long Term Service Award										
<b>Total Service Related Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>	-	-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>										
Medical										
Other Benefits										
Pension										
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	122 048	128 264	150 390	181 302	175 037	175 037	193 473	204 324	233 315	
<b>% increase</b>		5.1%	17.3%	20.6%	(3.5%)	-	10.5%	5.6%	14.2%	
<b>TOTAL MANAGERS AND STAFF</b>	111 662	119 530	141 984	172 963	166 698	166 698	184 547	195 097	223 890	

**References**

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

**References**

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

**Column Definitions:**

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		-	-	-	-	-	-
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			-	-	-	-	-	-
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	-
<b>Total Councillors</b>	8	-	-	-	-	-	-	-
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			-	-	-	-	-	-
Chief Finance Officer			-	-	-	-	-	-
			-	-	-	-	-	-
<i>List of each official with packages &gt;= senior manager</i>			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Total Senior Managers of the Municipality</b>	8,10	-	-	-	-	-	-	-
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	-	-	-	-	-	-

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

**FS181 Masilonyana - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Number</b>	1,2									
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4	-	-	-	-	-	-	-	-	-
Board Members of municipal entities	5	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals										
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians										
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

FS181 Masilonyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		5 850	5 850	5 850	5 850	5 850	5 850	5 850	5 850	5 850	5 850	5 850	5 850	70 197	85 213	93 056
Service charges - Water		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 054	39 956	40 250
Service charges - Waste Water Management		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 833	18 516	19 983
Service charges - Waste Management		1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	1 365	16 374	16 851	17 333
Sale of Goods and Rendering of Services		179	179	179	179	179	179	179	179	179	179	179	179	2 145	2 688	2 785
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	4 433	53 192	80 256	82 891
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 144	2 180
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	56 150	69 000
<b>Non-Exchange Revenue</b>																
Property rates		8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	98 038	99 138	100 238
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	50	60	70
Licences or permits		27	27	27	27	27	27	27	27	27	27	27	27	318	329	340
Transfer and subsidies - Operational		17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	206 847	184 089	192 232
Interest		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 987	17 987	17 987
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>47 763</b>	<b>573 162</b>	<b>603 376</b>	<b>638 345</b>
<b>Expenditure</b>																
Employee related costs		15 379	15 379	15 379	15 379	15 379	15 379	15 379	15 379	15 379	15 379	15 379	15 379	184 547	195 097	223 890
Remuneration of councillors		744	744	744	744	744	744	744	744	744	744	744	744	8 926	9 227	9 425
Bulk purchases - electricity		4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	4 425	53 099	65 000	70 000
Inventory consumed		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 900	3 429	33 570
Debt impairment		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	144 000	147 000	150 000
Depreciation, amortisation and impairment		2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	26 779	27 179	27 179
Interest, Dividends and Rent on Land		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	7 000
Contracted services		5 645	5 645	5 645	5 645	5 645	5 645	5 645	5 645	5 645	5 645	5 645	5 645	67 744	63 117	60 691
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		649	649	649	649	649	649	649	649	649	649	649	649	7 784	8 041	8 314
Operational costs		3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	38 147	38 468	70 389
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>47 327</b>	<b>567 925</b>	<b>561 557</b>	<b>660 458</b>
<b>Surplus/(Deficit)</b>		<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>5 237</b>	<b>41 819</b>	<b>(22 113)</b>
Transfers and subsidies - capital (monetary allocations)		4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	52 216	64 001	61 135
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>4 788</b>	<b>57 452</b>	<b>105 820</b>	<b>39 022</b>

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	376 639	431 832	451 268
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		16 661	16 661	16 661	16 661	16 661	16 661	16 661	16 661	16 661	16 661	16 661	16 661	199 935	186 556	197 931
Vote 5 - Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	6	70	81	91
Vote 6 - Community & Social Services1		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 734	48 908	50 190
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>52 115</b>	<b>625 378</b>	<b>667 377</b>	<b>699 480</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 659	35 246	53 505
Vote 2 - Finance & Administration		11 208	11 208	11 208	11 208	11 208	11 208	11 208	11 208	11 208	11 208	11 208	11 208	134 493	128 883	163 662
Vote 3 - Planning & Development		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 538	16 978	19 233
Vote 4 - Technical Services		14 268	14 268	14 268	14 268	14 268	14 268	14 268	14 268	14 268	14 268	14 268	14 268	171 210	161 835	203 265
Vote 5 - Community & Social Services		4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 381	57 162	55 758
Vote 6 - Community & Social Services1		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	13 644	14 355	14 633
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>35 327</b>	<b>423 925</b>	<b>414 459</b>	<b>510 058</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>201 452</b>	<b>252 918</b>	<b>189 422</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>16 788</b>	<b>201 452</b>	<b>252 918</b>	<b>189 422</b>

**References**

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

FS181 Masilonyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue - Functional</b>																
<b>Government and administration</b>		31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	376 639	431 832	451 268
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	31 387	376 639	431 832	451 268
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6	6	6	6	6	6	6	6	6	6	6	6	70	81	91
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		6	6	6	6	6	6	6	6	6	6	6	6	70	81	91
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		20 722	20 722	20 722	20 722	20 722	20 722	20 722	20 722	20 722	20 722	20 722	20 722	248 669	235 464	248 120
Energy sources		8 094	8 094	8 094	8 094	8 094	8 094	8 094	8 094	8 094	8 094	8 094	8 094	97 126	91 494	99 607
Water management		6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	6 896	82 758	74 255	75 975
Waste water management		1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 052	20 807	22 348
Waste management		4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	4 061	48 734	48 908	50 190
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		52 115	52 115	52 115	52 115	52 115	52 115	52 115	52 115	52 115	52 115	52 115	52 115	625 378	667 377	699 480
<b>Expenditure - Functional</b>																
<b>Government and administration</b>		13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	160 604	157 978	210 572
Executive and council		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	28 533	32 121	50 380
Finance and administration		10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	128 944	122 732	157 067
Internal audit		260	260	260	260	260	260	260	260	260	260	260	260	3 126	3 126	3 126
<b>Community and public safety</b>		5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	64 906	63 907	62 895
Community and social services		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 678	22 581	23 822
Sport and recreation		704	704	704	704	704	704	704	704	704	704	704	704	8 443	9 265	9 645
Public safety		2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	25 371	26 186	23 017
Housing		451	451	451	451	451	451	451	451	451	451	451	451	5 413	5 874	6 411
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	3 930	47 162	50 778	53 244
Planning and development		3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	41 311	44 894	47 327
Road transport		488	488	488	488	488	488	488	488	488	488	488	488	5 851	5 884	5 917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12 604	12 604	12 604	12 604	12 604	12 604	12 604	12 604	12 604	12 604	12 604	12 604	151 254	141 494	183 346
Energy sources		7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	7 898	94 771	97 210	122 052
Water management		3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	42 400	30 087	46 545
Waste water management		580	580	580	580	580	580	580	580	580	580	580	580	6 964	6 889	7 254
Waste management		593	593	593	593	593	593	593	593	593	593	593	593	7 119	7 308	7 496
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		35 327	35 327	35 327	35 327	35 327	35 327	35 327	35 327	35 327	35 327	35 327	35 327	423 925	414 157	510 058
<b>Surplus/(Deficit) before assoc.</b>		16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	201 452	253 220	189 422
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	16 788	201 452	253 220	189 422

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 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - Executive & Council		57	57	57	57	57	57	57	57	57	57	57	57	680	880	1 080	
Vote 2 - Finance & Administration		267	267	267	267	267	267	267	267	267	267	267	267	3 200	4 270	5 280	
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	12 353	1 400	1 400	
Vote 5 - Community & Social Services		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 010	1 040	
Vote 6 - Community & Social Services1		325	325	325	325	325	325	325	325	325	325	325	325	3 900	3 950	4 050	
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	2	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 233	11 510	12 850	
<b>Total Capital Expenditure</b>	2	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 233	11 510	12 850	

**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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		307	307	307	307	307	307	307	307	307	307	307	307	3 680	4 850	5 960
Executive and council		57	57	57	57	57	57	57	57	57	57	57	57	680	880	1 080
Finance and administration		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 970	4 880
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 010	1 040
Community and social services		75	75	75	75	75	75	75	75	75	75	75	75	900	800	840
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
<b>Economic and environmental services</b>		58	58	58	58	58	58	58	58	58	58	58	58	700	800	900
Planning and development		17	17	17	17	17	17	17	17	17	17	17	17	200	300	400
Road transport		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 753	4 850	4 950
Energy sources		33	33	33	33	33	33	33	33	33	33	33	33	400	400	400
Water management		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Waste water management		913	913	913	913	913	913	913	913	913	913	913	913	10 953	-	-
Waste management		325	325	325	325	325	325	325	325	325	325	325	325	3 900	3 950	4 050
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 233	11 510	12 850
<b>Funded by:</b>																
National Government		913	913	913	913	913	913	913	913	913	913	913	913	10 953	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations - Capital (Provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		913	913	913	913	913	913	913	913	913	913	913	913	10 953	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		611	611	611	611	611	611	611	611	611	611	611	611	7 330	8 790	9 930
<b>Total Capital Funding</b>		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 283	8 790	9 930

**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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	5 188	52 418	52 968
Service charges - electricity revenue	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	2 909	34 912	47 654	52 147
Service charges - water revenue	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	22 225	22 394
Service charges - sanitation revenue	729	729	729	729	729	729	729	729	729	729	729	729	8 750	10 647	11 490
Service charges - refuse revenue	682	682	682	682	682	682	682	682	682	682	682	682	8 187	9 551	9 827
Rental of facilities and equipment	177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 368	2 407
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4	4	4	4	4	4	4	4	4	4	4	4	50	60	70
Licences and permits	27	27	27	27	27	27	27	27	27	27	27	27	318	378	390
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	206 847	184 089	192 232
Other revenue	178	178	178	178	178	178	178	178	178	178	178	178	2 138	2 724	2 952
<b>Cash Receipts by Source</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>27 852</b>	<b>334 225</b>	<b>332 113</b>	<b>346 878</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	52 216	59 001	61 135
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>32 203</b>	<b>386 440</b>	<b>391 114</b>	<b>408 013</b>
<b>Cash Payments by Type</b>															
Employee related costs	15 419	15 419	15 419	15 419	15 419	15 419	15 419	15 419	15 419	15 419	15 419	15 419	185 023	195 536	224 374
Remuneration of councillors	744	744	744	744	744	744	744	744	744	744	744	744	8 926	9 227	9 425
Finance charges	333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	7 000
Bulk purchases - Electricity	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	5 752	69 029	84 500	91 000
Acquisition inventory - water and other inventory	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	50 413	19 750	52 562
Contracted services	6 864	6 864	6 864	6 864	6 864	6 864	6 864	6 864	6 864	6 864	6 864	6 864	82 363	73 593	70 669
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	3 625	43 501	43 820	80 497
<b>Cash Payments by Type</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>36 938</b>	<b>443 255</b>	<b>431 425</b>	<b>535 527</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	2 035	24 418	13 237	14 778
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>38 973</b>	<b>467 672</b>	<b>444 661</b>	<b>550 304</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(6 769)</b>	<b>(81 232)</b>	<b>(53 548)</b>	<b>(142 291)</b>
Cash/cash equivalents at the month/year begin:	16 648	9 878	3 109	(3 660)	(10 430)	(17 199)	(23 968)	(30 738)	(37 507)	(44 277)	(51 046)	(57 815)	16 648	(64 585)	(118 132)
Cash/cash equivalents at the month/year end:	9 878	3 109	(3 660)	(10 430)	(17 199)	(23 968)	(30 738)	(37 507)	(44 277)	(51 046)	(57 815)	(64 585)	(64 585)	(118 132)	(260 424)

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 - Supporting Table SA32 List of external mechanisms**

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

References

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

**FS181 Masilonyana - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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



<b>Community Assets</b>	<b>137 741</b>	<b>141 473</b>	<b>153 670</b>	<b>1 253</b>	<b>1 253</b>	<b>1 253</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community Facilities	137 741	140 947	151 817	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	137 741	140 947	151 817	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	526	1 853	1 253	1 253	1 253	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	526	1 853	1 253	1 253	1 253	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>68 205</b>	<b>68 205</b>	<b>72 777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Operational Buildings	68 205	68 205	72 777	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	68 205	68 205	72 777	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	<b>6 387</b>	<b>6 647</b>	<b>6 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 230</b>	<b>630</b>	<b>1 540</b>	
Computer Equipment	6 387	6 647	6 831	-	-	-	1 230	630	1 540	
<b>Furniture and Office Equipment</b>	<b>5 706</b>	<b>5 706</b>	<b>5 746</b>	<b>6 788</b>	<b>5 938</b>	<b>5 938</b>	<b>4 450</b>	<b>6 080</b>	<b>6 310</b>	
Furniture and Office Equipment	5 706	5 706	5 746	6 788	5 938	5 938	4 450	6 080	6 310	
<b>Machinery and Equipment</b>	<b>3 085</b>	<b>3 135</b>	<b>3 243</b>	<b>1 044</b>	<b>544</b>	<b>544</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Machinery and Equipment	3 085	3 135	3 243	1 044	544	544	-	-	-	
<b>Transport Assets</b>	<b>29 694</b>	<b>30 600</b>	<b>31 770</b>	<b>5 602</b>	<b>6 402</b>	<b>6 402</b>	<b>4 600</b>	<b>4 800</b>	<b>5 000</b>	
Transport Assets	29 694	30 600	31 770	5 602	6 402	6 402	4 600	4 800	5 000	
<b>Land</b>	<b>87 368</b>	<b>87 368</b>	<b>87 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Land	87 368	87 368	87 368	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>1 430 241</b>	<b>1 446 609</b>	<b>1 490 559</b>	<b>58 939</b>	<b>43 853</b>	<b>43 853</b>	<b>10 280</b>	<b>11 510</b>	<b>12 850</b>

**References**

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





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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(408)	-	39	1 044	1 044	1 044	1 000	1 000	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(408)	-	39	1 044	1 044	1 044	1 000	1 000	1 000
Landfill Sites		(408)	-	39	1 044	1 044	1 044	1 000	1 000	1 000
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		26	1 964	2	877	-	-	600	400	220
Community Facilities		26	1 964	2	877	-	-	600	400	220
Halls		23	1 959	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2	5	2	877	-	-	600	400	220







<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>32 974</b>	<b>33 077</b>	<b>24 312</b>	<b>47 714</b>	<b>47 714</b>	<b>47 714</b>	<b>26 779</b>	<b>26 779</b>	<b>26 779</b>

References

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



<b>Community Assets</b>		<b>1 852</b>	<b>3 506</b>	<b>2 704</b>						
Community Facilities		1 852	3 506	2 704	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 852	3 506	2 704	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	<b>1 852</b>	<b>3 506</b>	<b>2 704</b>	<b>18 792</b>	<b>18 792</b>	<b>18 792</b>			
<b>Upgrading of Existing Assets as % of total capex</b>		0.1%	0.2%	0.2%	24.2%	30.0%	30.0%	0.0%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		5.6%	10.6%	11.1%	39.4%	39.4%	39.4%	0.0%	0.0%	0.0%
<b>References</b>										

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 expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		680	880	1 080				
Vote 2 - Finance & Administration		3 200	4 270	5 280				
Vote 3 - Planning & Development		-	-	-				
Vote 4 - Technical Services		12 353	1 400	1 400				
Vote 5 - Community & Social Services		1 100	1 010	1 040				
Vote 6 - Community & Social Services1		3 900	3 950	4 050				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>21 233</b>	<b>11 510</b>	<b>12 850</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Planning & Development								
Vote 4 - Technical Services								
Vote 5 - Community & Social Services								
Vote 6 - Community & Social Services1								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>21 233</b>	<b>11 510</b>	<b>12 850</b>	-	-	-	-

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)

Item No.	Description	Quantity	Unit	Rate	Amount
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199	...	...	...	...	...
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Item	Description	Quantity	Unit	Price	Total
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3	...	...	...	...	...
4	...	...	...	...	...
5	...	...	...	...	...
6	...	...	...	...	...
7	...	...	...	...	...
8	...	...	...	...	...
9	...	...	...	...	...
10	...	...	...	...	...
11	...	...	...	...	...
12	...	...	...	...	...
13	...	...	...	...	...
14	...	...	...	...	...
15	...	...	...	...	...
16	...	...	...	...	...
17	...	...	...	...	...
18	...	...	...	...	...
19	...	...	...	...	...
20	...	...	...	...	...
21	...	...	...	...	...
22	...	...	...	...	...
23	...	...	...	...	...
24	...	...	...	...	...
25	...	...	...	...	...
26	...	...	...	...	...
27	...	...	...	...	...
28	...	...	...	...	...
29	...	...	...	...	...
30	...	...	...	...	...
31	...	...	...	...	...
32	...	...	...	...	...
33	...	...	...	...	...
34	...	...	...	...	...
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36	...	...	...	...	...
37	...	...	...	...	...
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48	...	...	...	...	...
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97	...	...	...	...	...
98	...	...	...	...	...
99	...	...	...	...	...
100	...	...	...	...	...







FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2026	FS181	1000	1
BSD	2026	FS181	1100	2
BSD	2026	FS181	1101	3
BSD	2026	FS181	1102	4
BSD	2026	FS181	1103	5
BSD	2026	FS181	1104	6
BSD	2026	FS181	1105	7
BSD	2026	FS181	1106	8
BSD	2026	FS181	1107	9
BSD	2026	FS181	1108	10
BSD	2026	FS181	1109	11
BSD	2026	FS181	1110	12
BSD	2026	FS181	1200	13
BSD	2026	FS181	1201	14
BSD	2026	FS181	1202	15
BSD	2026	FS181	1203	16
BSD	2026	FS181	1204	17
BSD	2026	FS181	1205	18
BSD	2026	FS181	1206	19
BSD	2026	FS181	1207	20
BSD	2026	FS181	1208	21
BSD	2026	FS181	1209	22
BSD	2026	FS181	1210	23
BSD	2026	FS181	1211	24
BSD	2026	FS181	1300	25
BSD	2026	FS181	1301	26
BSD	2026	FS181	1302	27
BSD	2026	FS181	1303	28
BSD	2026	FS181	1304	29
BSD	2026	FS181	1305	30
BSD	2026	FS181	1306	31
BSD	2026	FS181	1307	32
BSD	2026	FS181	1308	33
BSD	2026	FS181	1400	34
BSD	2026	FS181	1401	35
BSD	2026	FS181	1402	36
BSD	2026	FS181	1403	37
BSD	2026	FS181	1404	38
BSD	2026	FS181	1405	39
BSD	2026	FS181	1406	40
BSD	2026	FS181	1407	41
BSD	2026	FS181	1408	42
BSD	2026	FS181	1409	43
BSD	2026	FS181		
BSD	2026	FS181	1500	45
BSD	2026	FS181	1501	46
BSD	2026	FS181	1502	47
BSD	2026	FS181	1503	48
BSD	2026	FS181	1504	49
BSD	2026	FS181		
BSD	2026	FS181	1600	51
BSD	2026	FS181	1601	52
BSD	2026	FS181	1602	53
BSD	2026	FS181	1603	54
BSD	2026	FS181	1604	55
BSD	2026	FS181	1606	56
BSD	2026	FS181	1607	57

BSD	2026 FS181			
BSD	2026 FS181	1700		58
BSD	2026 FS181	1701		59
BSD	2026 FS181	1702		60
BSD	2026 FS181	1703		61
BSD	2026 FS181	1704		62
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BSD	2026 FS181	1712		70
BSD	2026 FS181	1713		71
BSD	2026 FS181	1714		72
BSD	2026 FS181	1715		73
BSD	2026 FS181	1716		74
BSD	2026 FS181	1717		75
SA11	2026 FS181	1000	T	
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SA11	2026 FS181	1109	V	
SA11	2026 FS181	1110	V	
SA11	2026 FS181	1111	V	
SA11	2026 FS181			
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SA11	2026 FS181	1202	T
SA11	2026 FS181	1203	T
SA11	2026 FS181	1204	T
SA11	2026 FS181	1205	T
SA11	2026 FS181	1206	V
SA11	2026 FS181	1207	T
SA11	2026 FS181	1208	V
SA11	2026 FS181	1209	P
SA11	2026 FS181		
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SA11	2026 FS181	1302	V
SA11	2026 FS181	1303	P
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SA12	2026 FS181	1201	V
SA12	2026 FS181	1301	V
SA12	2026 FS181	1302	V
SA12	2026 FS181	1303	P

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SA13	2026 FS181	1201	44
SA13	2026 FS181	1202	45
SA13	2026 FS181	1203	46
SA13	2026 FS181	1204	47
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SA13	2026 FS181	1207	50
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SA13	2026 FS181	1209	52
SA13	2026 FS181		
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SA13	2026 FS181	1301	54
SA13	2026 FS181	1302	55
SA13	2026 FS181	1303	56

SA13	2026 FS181	1304	57
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SA13	2026 FS181	1306	59
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SA14	2026 FS181	1202	31
SA14	2026 FS181	1203	32
SA14	2026 FS181	1207	33

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SA37	2026 FS181	963
SA37	2026 FS181	964
SA37	2026 FS181	965
SA37	2026 FS181	966
SA37	2026 FS181	967
SA37	2026 FS181	968
SA37	2026 FS181	969
SA37	2026 FS181	970
SA37	2026 FS181	971
SA37	2026 FS181	972
SA37	2026 FS181	973
SA37	2026 FS181	974
SA37	2026 FS181	975
SA37	2026 FS181	976
SA37	2026 FS181	977
SA37	2026 FS181	978
SA37	2026 FS181	979
SA37	2026 FS181	980
SA37	2026 FS181	981
SA37	2026 FS181	982
SA37	2026 FS181	983
SA37	2026 FS181	984
SA37	2026 FS181	985
SA37	2026 FS181	986
SA37	2026 FS181	987
SA37	2026 FS181	988
SA37	2026 FS181	989
SA37	2026 FS181	990
SA37	2026 FS181	991
SA37	2026 FS181	992

SA37	2026 FS181	993
SA37	2026 FS181	994
SA37	2026 FS181	995
SA37	2026 FS181	996
SA37	2026 FS181	997
SA37	2026 FS181	998
SA37	2026 FS181	999
SA37	2026 FS181	1000
CONTACT	2026 FS181	1
CONTACT	2026 FS181	2
CONTACT	2026 FS181	3
CONTACT	2026 FS181	4
CONTACT	2026 FS181	5
CONTACT	2026 FS181	6
CONTACT	2026 FS181	7
CONTACT	2026 FS181	8
CONTACT	2026 FS181	9
CONTACT	2026 FS181	10
CONTACT	2026 FS181	11
CONTACT	2026 FS181	12
CONTACT	2026 FS181	13
CONTACT	2026 FS181	14
CONTACT	2026 FS181	15
CONTACT	2026 FS181	16
CONTACT	2026 FS181	17
CONTACT	2026 FS181	18
CONTACT	2026 FS181	19
CONTACT	2026 FS181	20
CONTACT	2026 FS181	21
CONTACT	2026 FS181	22
CONTACT	2026 FS181	23
CONTACT	2026 FS181	24
CONTACT	2026 FS181	25
CONTACT	2026 FS181	26
CONTACT	2026 FS181	27
CONTACT	2026 FS181	28
CONTACT	2026 FS181	29
CONTACT	2026 FS181	30
CONTACT	2026 FS181	31
CONTACT	2026 FS181	32
CONTACT	2026 FS181	33
CONTACT	2026 FS181	34
CONTACT	2026 FS181	35
CONTACT	2026 FS181	36
CONTACT	2026 FS181	37
CONTACT	2026 FS181	38
CONTACT	2026 FS181	39
CONTACT	2026 FS181	40
CONTACT	2026 FS181	41
CONTACT	2026 FS181	42
CONTACT	2026 FS181	43
CONTACT	2026 FS181	44
CONTACT	2026 FS181	45
CONTACT	2026 FS181	46
CONTACT	2026 FS181	47
CONTACT	2026 FS181	48
CONTACT	2026 FS181	49
CONTACT	2026 FS181	50

CONTACT	2026 FS181	51
CONTACT	2026 FS181	52
CONTACT	2026 FS181	53
CONTACT	2026 FS181	54
CONTACT	2026 FS181	55
CONTACT	2026 FS181	56
CONTACT	2026 FS181	57
CONTACT	2026 FS181	58
CONTACT	2026 FS181	59
CONTACT	2026 FS181	60
CONTACT	2026 FS181	61
CONTACT	2026 FS181	62
CONTACT	2026 FS181	63
CONTACT	2026 FS181	64
CONTACT	2026 FS181	65
CONTACT	2026 FS181	66
CONTACT	2026 FS181	67
CONTACT	2026 FS181	68
CONTACT	2026 FS181	69
CONTACT	2026 FS181	70
CONTACT	2026 FS181	71
CONTACT	2026 FS181	72
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CONTACT	2026 FS181	88
CONTACT	2026 FS181	89
CONTACT	2026 FS181	90
CONTACT	2026 FS181	91
CONTACT	2026 FS181	92
CONTACT	2026 FS181	93
CONTACT	2026 FS181	94
CONTACT	2026 FS181	95
CONTACT	2026 FS181	96
CONTACT	2026 FS181	97
CONTACT	2026 FS181	98
CONTACT	2026 FS181	99
CONTACT	2026 FS181	100
CONTACT	2026 FS181	101
CONTACT	2026 FS181	102
CONTACT	2026 FS181	103
CONTACT	2026 FS181	104
CONTACT	2026 FS181	105
CONTACT	2026 FS181	106
CONTACT	2026 FS181	107
CONTACT	2026 FS181	108

CONTACT	2026 FS181		109
CONTACT	2026 FS181		110
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CONTACT	2026 FS181		112
CONTACT	2026 FS181		113
CONTACT	2026 FS181		114
CONTACT	2026 FS181		115
CONTACT	2026 FS181		116
CONTACT	2026 FS181		117
CONTACT	2026 FS181		118
CONTACT	2026 FS181		119
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CONTACT	2026 FS181		122
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CONTACT	2026 FS181		125
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CONTACT	2026 FS181		130
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CONTACT	2026 FS181		132
CONTACT	2026 FS181		133
CONTACT	2026 FS181		134
CONTACT	2026 FS181		135
CONTACT	2026 FS181		136
CONTACT	2026 FS181		137
CONTACT	2026 FS181		138
SA25	2026 FS181	0	1
SA25	2026 FS181	0	2
SA25	2026 FS181	0	3
SA25	2026 FS181	0	4
SA25	2026 FS181	0	5
SA25	2026 FS181	0	6
SA25	2026 FS181	0	7
SA25	2026 FS181	0	8
SA25	2026 FS181	0	9
SA25	2026 FS181	0	10
SA25	2026 FS181	0	11
SA25	2026 FS181	0	12
SA25	2026 FS181	0	13
SA25	2026 FS181	0	14
SA25	2026 FS181	0	15
SA25	2026 FS181	0	16
SA25	2026 FS181	0	17
SA25	2026 FS181	0	18
SA25	2026 FS181	0	19
SA25	2026 FS181	0	20
SA25	2026 FS181	0	21
SA25	2026 FS181	0	22
SA25	2026 FS181	0	23
SA25	2026 FS181	0	24
SA25	2026 FS181	0	25
SA25	2026 FS181	0	26
SA25	2026 FS181	0	27
SA25	2026 FS181	0	28

SA25	2026 FS181	0	29
SA25	2026 FS181	0	30
SA25	2026 FS181	0	31
SA25	2026 FS181	0	32
SA25	2026 FS181	0	33
SA25	2026 FS181	0	34
SA25	2026 FS181	0	35
SA25	2026 FS181	0	36
SA25	2026 FS181	0	37
SA25	2026 FS181	0	38
SA25	2026 FS181	0	39
SA25	2026 FS181	0	40
SA25	2026 FS181	0	41
SA25	2026 FS181	0	44
SA27	2026 FS181		
SA27	2026 FS181		
SA27	2026 FS181	1	11
SA27	2026 FS181	1	12
SA27	2026 FS181	1	13
SA27	2026 FS181		
SA27	2026 FS181	1	21
SA27	2026 FS181	1	22
SA27	2026 FS181	1	23
SA27	2026 FS181	1	24
SA27	2026 FS181	1	25
SA27	2026 FS181		
SA27	2026 FS181	1	31
SA27	2026 FS181	1	32
SA27	2026 FS181	1	33
SA27	2026 FS181		
SA27	2026 FS181	1	41
SA27	2026 FS181	1	42
SA27	2026 FS181	1	43
SA27	2026 FS181	1	44
SA27	2026 FS181	1	45
SA27	2026 FS181		
SA27	2026 FS181		
SA27	2026 FS181		
SA27	2026 FS181	2	11
SA27	2026 FS181	2	12
SA27	2026 FS181	2	13
SA27	2026 FS181		
SA27	2026 FS181	2	21
SA27	2026 FS181	2	22
SA27	2026 FS181	2	23
SA27	2026 FS181	2	24
SA27	2026 FS181	2	25
SA27	2026 FS181		
SA27	2026 FS181	2	31
SA27	2026 FS181	2	32
SA27	2026 FS181	2	33
SA27	2026 FS181		
SA27	2026 FS181	2	41
SA27	2026 FS181	2	42
SA27	2026 FS181	2	43
SA27	2026 FS181	2	44
SA27	2026 FS181	2	45

SA27	2026 FS181		
SA29	2026 FS181		
SA29	2026 FS181		
SA29	2026 FS181	1	11
SA29	2026 FS181	1	12
SA29	2026 FS181	1	13
SA29	2026 FS181		
SA29	2026 FS181	1	21
SA29	2026 FS181	1	22
SA29	2026 FS181	1	23
SA29	2026 FS181	1	24
SA29	2026 FS181	1	25
SA29	2026 FS181		
SA29	2026 FS181	1	31
SA29	2026 FS181	1	32
SA29	2026 FS181	1	33
SA29	2026 FS181		
SA29	2026 FS181	1	41
SA29	2026 FS181	1	42
SA29	2026 FS181	1	43
SA29	2026 FS181	1	44
SA29	2026 FS181	1	45
SA29	2026 FS181		
SA29	2026 FS181	2	50
SA29	2026 FS181	2	51
SA29	2026 FS181	2	52
SA29	2026 FS181	2	53
SA29	2026 FS181	2	54
SA29	2026 FS181	2	55
SA29	2026 FS181	2	56
SA29	2026 FS181	2	57
SA29	2026 FS181	2	58
SA29	2026 FS181	2	59

## DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household  
Property rates (R value threshold)  
Water (kilolitres per household per month)  
Sanitation (kilolitres per household per month)  
Sanitation (Rand per household per month)  
Electricity (kwh per household per month)  
Refuse (average litres per week)  
Revenue cost of subsidised services provided (R'000)  
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)  
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  
Water (in excess of 6 kilolitres per indigent household per month)  
Sanitation (in excess of free sanitation service to indigent households)  
Electricity/other energy (in excess of 50 kwh per indigent household per month)  
Refuse (in excess of one removal a week for indigent households)  
Municipal Housing - rental rebates  
Housing - top structure subsidies  
Other  
Total revenue cost of subsidised services provided

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)  
Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)

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

Valuation:

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

Valuation reductions:

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

Rating:

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

Property rates (rate in the Rand)

Residential properties

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

#### Exemptions, reductions and rebates (Rands)

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

#### Water tariffs

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

#### Waste water tariffs

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

#### Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality  
% increase

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

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

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

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

Total Municipal Entities

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



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

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

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

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees









































































#### Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

#### Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

Surplus/(Deficit)  
Transfers recognised - capital  
Contributions recognised - capital  
Contributed assets  
Surplus/(Deficit) after capital transfers & contributions

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

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

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

Funded by:

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























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