

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
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

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1	Executive & Council		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
Vote 5 - Community & Social Services	1.4	Municipal Manager, Town Secretary and Chief Executive	1.4 - Municipal Manager, Town Secretary and Chief Executive	14
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]		Finance & Administration		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
Vote 15 - [NAME OF VOTE 15]	2.3	Economic Development/Planning	2.3 - Economic Development/Planning	23
	2.4	Finance	2.4 - Finance	24
	2.5	Fleet Management	2.5 - Fleet Management	25
	2.6	Human Resources	2.6 - Human Resources	26
	2.7	Information Technology	2.7 - Information Technology	27
	2.8	Legal Services	2.8 - Legal Services	28
	2.9	Property Services	2.9 - Property Services	29
	2.10	Risk Management	2.10 - Risk Management	210
		Planning & Development		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
		Technical Services		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
	4.5	Storm Water Management	4.5 - Storm Water Management	45
	4.6	Street Lighting and Signal Systems	4.6 - Street Lighting and Signal Systems	46
	4.7	Waste Water Treatment	4.7 - Waste Water Treatment	47
	4.8	Water Distribution	4.8 - Water Distribution	48
	4.9	Water Storage	4.9 - Water Storage	49
	4.10	Water Treatment	4.10 - Water Treatment	410
		Community & Social Services		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
	5.9	Police Forces, Traffic and Street Parking Control	5.9 - Police Forces, Traffic and Street Parking Control	59
	5.10	Public Toilets	5.10 - Public Toilets	510
		Community & Social Services1		6
	6.1	Recreational Facilities	6.1 - Recreational Facilities	61
	6.2	Solid Waste Disposal (Landfill Sites)	6.2 - Solid Waste Disposal (Landfill Sites)	62
	6.3	Solid Waste Removal	6.3 - Solid Waste Removal	63
	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
		[NAME OF VOTE 7]		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
		[NAME OF VOTE 8]		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
		[NAME OF VOTE 9]		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
		[NAME OF VOTE 10]		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
		[NAME OF VOTE 11]		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
		[NAME OF VOTE 12]		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
Vote 13	[NAME OF VOTE 13]				13
	13.1	[Name of sub-vote]		13.1 - [Name of sub-vote]	131
	13.2	[Name of sub-vote]		13.2 - [Name of sub-vote]	132
	13.3	[Name of sub-vote]		13.3 - [Name of sub-vote]	133
	13.4	[Name of sub-vote]		13.4 - [Name of sub-vote]	134
	13.5	[Name of sub-vote]		13.5 - [Name of sub-vote]	135
	13.6	[Name of sub-vote]		13.6 - [Name of sub-vote]	136
	13.7	[Name of sub-vote]		13.7 - [Name of sub-vote]	137
	13.8	[Name of sub-vote]		13.8 - [Name of sub-vote]	138
	13.9	[Name of sub-vote]		13.9 - [Name of sub-vote]	139
	13.10	[Name of sub-vote]		13.10 - [Name of sub-vote]	1310
Vote 14	[NAME OF VOTE 14]				14
	14.1	[Name of sub-vote]		14.1 - [Name of sub-vote]	141
	14.2	[Name of sub-vote]		14.2 - [Name of sub-vote]	142
	14.3	[Name of sub-vote]		14.3 - [Name of sub-vote]	143
	14.4	[Name of sub-vote]		14.4 - [Name of sub-vote]	144
	14.5	[Name of sub-vote]		14.5 - [Name of sub-vote]	145
	14.6	[Name of sub-vote]		14.6 - [Name of sub-vote]	146
	14.7	[Name of sub-vote]		14.7 - [Name of sub-vote]	147
	14.8	[Name of sub-vote]		14.8 - [Name of sub-vote]	148
	14.9	[Name of sub-vote]		14.9 - [Name of sub-vote]	149
	14.10	[Name of sub-vote]		14.10 - [Name of sub-vote]	1410
Vote 15	[NAME OF VOTE 15]				15
	15.1	[Name of sub-vote]		15.1 - [Name of sub-vote]	151
	15.2	[Name of sub-vote]		15.2 - [Name of sub-vote]	152
	15.3	[Name of sub-vote]		15.3 - [Name of sub-vote]	153
	15.4	[Name of sub-vote]		15.4 - [Name of sub-vote]	154
	15.5	[Name of sub-vote]		15.5 - [Name of sub-vote]	155
	15.6	[Name of sub-vote]		15.6 - [Name of sub-vote]	156
	15.7	[Name of sub-vote]		15.7 - [Name of sub-vote]	157
	15.8	[Name of sub-vote]		15.8 - [Name of sub-vote]	158
	15.9	[Name of sub-vote]		15.9 - [Name of sub-vote]	159
	15.10	[Name of sub-vote]		15.10 - [Name of sub-vote]	1510

FS181 Masilonyana - Contact Information
A. GENERAL INFORMATION

Municipality	
Grade	
Province	
Web Address	
e-mail Address	

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

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the	
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	
Mayor/Executive Mayor:		Secretary/PA to the	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

FS181 Masilonyana - Table A1 Budget Summary

Description	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
R thousands										
Financial Performance										
Property rates	63 792	100 601	107 606	93 038	93 038	93 038	57 170	108 276	111 849	115 429
Service charges	37 604	110 759	141 223	140 740	140 740	140 740	84 663	168 482	186 783	196 951
Investment revenue	0	179	2 370	–	–	–	–	2 068	2 136	2 205
Transfer and subsidies - Operational	42 541	208 141	198 761	200 372	201 172	201 172	–	204 843	181 476	189 501
Other own revenue	4 485	90 333	33 491	16 753	16 763	16 763	82 615	155 885	161 079	166 286
Total Revenue (excluding capital transfers and contributions)	148 423	510 013	483 451	450 903	451 713	451 713	224 448	639 555	643 324	670 371
Employee costs	111 662	119 530	141 984	172 963	166 698	166 698	–	182 241	193 491	221 792
Remuneration of councillors	10 386	8 734	8 406	8 339	8 339	8 339	–	9 006	9 307	9 505
Depreciation, amortisation and impairment	24 558	78 529	28 757	47 714	47 714	47 714	–	26 729	26 729	26 729
Interest, Dividends and Rent on Land	13 092	33 109	28 376	6 264	6 264	6 264	15 219	8 097	8 364	8 631
Inventory consumed and bulk purchases	37 118	80 936	66 203	79 328	77 328	77 328	28 882	88 134	90 367	92 314
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	23 879	77 979	322 731	135 245	141 914	141 914	26 796	324 915	305 897	345 858
Total Expenditure	220 695	398 817	596 457	449 852	448 257	448 257	70 898	639 122	634 155	704 829
Surplus/(Deficit)	(72 273)	111 196	(113 006)	1 051	3 456	3 456	153 551	433	9 169	(34 459)
Transfers and subsidies - capital (monetary allocations)	–	28 293	6 878	43 114	43 114	43 114	–	78 790	116 562	121 280
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Capital expenditure & funds sources										
Capital expenditure	98 976	23 773	1 500 368	77 731	62 645	62 645	13 685	62 965	6 450	6 360
Transfers recognised - capital	(1 176 612)	15 779	82 343	65 297	50 761	50 761	12 998	54 219	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 259 034	7 089	–	–	35	35	–	700	700	700
Total sources of capital funds	82 421	22 867	82 343	65 297	50 796	50 796	12 998	54 919	700	700
Financial position										
Total current assets	836 790	1 398 220	1 06 996	1 408 271	926 478	926 478	267 956	220 815	372 351	300 369
Total non current assets	1 161 039	1 107 185	1 149 774	1 244 363	1 144 811	1 144 811	1 163 459	1 193 635	1 137 120	1 137 030
Total current liabilities	841 574	1 207 256	798 879	1 390 275	(701 907)	(701 907)	819 054	759 293	807 805	774 643
Total non current liabilities	45 749	45 749	11 251	–	–	–	11 251	2 770	2 770	2 770
Community wealth/Equity	4 571 534	4 207 519	3 010 902	1 262 359	2 773 195	2 773 195	607 108	652 388	698 897	659 987
Cash flows										
Net cash from (used) operating	(7 375)	12 314	7 587	56 468	44 999	44 999	–	68 657	157 361	76 913
Net cash from (used) investing	–	(3 770)	–	(79 746)	(64 925)	(64 925)	–	(72 410)	(7 418)	(7 314)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(7 375)	11 173	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426
Cash backing/surplus reconciliation										
Cash and investments available	(7 289)	11 259	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426
Application of cash and investments	968 912	1 331 963	793 674	(169 231)	(1 129 417)	(1 129 417)	803 564	568 585	620 859	583 514
Balance - surplus (shortfall)	(976 201)	(1 320 704)	(788 717)	217 043	1 126 138	1 126 138	(786 916)	(555 702)	(458 032)	(351 088)
Asset management										
Asset register summary (WDV)	1 102 049	1 049 271	1 111 970	1 174 049	1 024 664	1 024 664		1 053 307	1 008 348	1 008 348
Depreciation	32 974	33 077	24 312	47 714	47 714	47 714		26 729	26 729	26 729
Renewal and Upgrading of Existing Assets	2 161	9 566	9 809	18 792	18 792	18 792		35 818	–	–
Repairs and Maintenance	(382)	1 964	41	1 921	1 044	1 044		3 900	3 700	3 520
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	(1 185 691)	(19 867)	(3 426)	(3 426)	(3 426)	(3 655)		(1 854)	(1 854)	(1 854)
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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
R thousand	1									
Revenue - Functional										
Governance and administration		50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	4 731	–	–	–	–	270	279	288
Community and social services		–	4 731	–	–	–	–	170	176	181
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	100	103	107
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	10	10	–	–	–
Planning and development		–	–	–	–	10	10	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		98 151	133 555	132 251	195 172	209 742	209 742	404 184	440 900	460 239
Energy sources		6 268	307 347	22 720	78 955	79 355	79 355	114 486	119 090	128 085
Water management		48 315	(235 505)	65 178	71 345	71 745	71 745	111 946	104 407	107 092
Waste water management		28 063	27 310	35 399	23 683	23 683	23 683	35 684	36 862	38 042
Waste management		15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	148 423	538 307	490 329	494 017	494 827	494 827	718 345	759 886	791 651
Expenditure - Functional										
Governance and administration		158 993	194 562	451 595	205 287	197 347	197 347	162 446	164 972	216 477
Executive and council		90 712	101 763	32 825	31 516	27 544	27 544	27 536	31 491	49 617
Finance and administration		68 281	90 075	418 770	173 666	168 698	168 698	131 626	130 197	163 577
Internal audit		–	2 724	–	104	1 104	1 104	3 284	3 284	3 284
Community and public safety		14 859	23 171	7 771	25 559	27 327	27 327	54 439	53 447	56 645
Community and social services		14 466	22 753	5 803	13 543	11 545	11 545	24 921	22 340	23 342
Sport and recreation		–	–	384	3 444	3 444	3 444	8 652	9 564	9 924
Public safety		252	1	687	6 686	10 652	10 652	15 415	15 730	16 501
Housing		141	418	896	815	607	607	5 451	5 814	6 879
Health		–	–	–	1 070	1 080	1 080	–	–	–
Economic and environmental services		1 226	8 797	11 437	38 992	35 662	35 662	47 709	51 314	53 768
Planning and development		106	1	5 664	32 158	31 328	31 328	41 764	45 336	47 757
Road transport		1 120	8 796	5 773	6 834	4 334	4 334	5 945	5 978	6 011
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		54 032	126 835	121 723	147 419	155 325	155 325	153 698	137 162	143 406
Energy sources		31 236	91 488	55 432	76 555	85 555	85 555	94 364	88 212	93 811
Water management		14 990	26 523	27 802	49 906	49 856	49 856	43 914	33 215	33 660
Waste water management		7 785	8 701	5 462	5 428	5 428	5 428	6 816	6 993	7 105
Waste management		20	123	33 027	15 530	14 486	14 486	8 604	8 742	8 831
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	229 111	353 365	592 526	417 257	415 662	415 662	418 292	406 895	470 297
Surplus/(Deficit) for the year		(80 688)	184 941	(102 197)	76 760	79 165	79 165	300 053	352 991	321 354

References

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

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

Functional Classification Description	Ref	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
R thousand	1									
Revenue - Functional										
Municipal governance and administration		50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
Administrative and Corporate Support		-	57 367	794	173 418	173 418	173 418	176 843	181 476	189 501
Asset Management		(7 964)	2 601	(68 924)	(79)	(79)	(79)	15 610	13 336	13 762
Finance		58 235	340 054	426 208	125 506	111 736	111 736	121 438	123 896	127 860
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 731	-	-	-	-	270	279	288
Community and social services		-	4 731	-	-	-	-	170	176	181
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	170	176	181
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	4 731	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	100	103	107
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	100	103	107
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services									
Planning and development					10	10			
Billboards					10	10			
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									
Trading services	98 151	133 555	132 251	195 172	209 742	209 742	404 184	440 900	460 239
Energy sources	6 268	307 347	22 720	78 955	79 355	79 355	114 486	119 090	128 085
Electricity	6 268	307 347	22 720	78 955	79 355	79 355	114 486	119 090	128 085
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	48 315	(235 505)	65 178	71 345	71 745	71 745	111 946	104 407	107 092
Water Treatment									
Water Distribution	48 315	(235 505)	65 178	56 911	57 311	57 311	101 946	94 407	97 092
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	35 684	36 862	38 042
Public Toilets									
Sewerage	28 063	27 310	35 399						
Storm Water Management									
Waste Water Treatment				23 683	23 683	23 683	35 684	36 862	38 042
Waste management	15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	148 423	538 307	490 329	494 017	494 827	494 827	718 345	759 886	791 651

Expenditure - Functional									
Municipal governance and administration									
Executive and council	158 993	194 562	451 595	205 287	197 347	197 347	162 446	164 972	216 477
Mayor and Council	90 712	101 763	32 825	31 516	27 544	27 544	27 536	31 491	49 617
Municipal Manager, Town Secretary and Chief Executive	10 566	9 227	17 988	28 041	24 069	24 069	21 197	24 673	25 987
Finance and administration	80 146	92 536	14 837	3 475	3 475	3 475	6 339	6 818	23 630
Administrative and Corporate Support	68 281	90 075	418 770	173 666	168 698	168 698	131 626	130 197	163 577
Asset Management	9 276	11 379	36 605	70 374	64 664	64 664	32 409	32 004	32 069
Finance	28 871	28 780	24 312	39 236	39 239	39 239	22 860	22 860	22 860
Fleet Management	21 446	33 163	346 186	55 370	55 309	55 309	44 151	42 107	43 062
Human Resources	-	2	-	-	-	-	-	-	-
Information Technology	-	1 303	4 596	230	230	230	12 218	12 912	13 638
Legal Services	571	2 612	2 824	3 550	4 350	4 350	9 296	9 521	41 255
Marketing, Customer Relations, Publicity and Media Co-	8 117	12 836	4 247	4 907	4 907	4 907	8 812	8 812	8 812
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	1 881	1 981	1 881
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	2 724	-	104	1 104	1 104	3 284	3 284	3 284
Governance Function	-	2 724	-	104	1 104	1 104	3 284	3 284	3 284
Community and public safety	14 859	23 171	7 771	25 559	27 327	27 327	54 439	53 447	56 645
Community and social services	14 466	22 753	5 803	13 543	11 545	11 545	24 921	22 340	23 342
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 059	1 162	3 458	5 013	2 270	2 270	9 510	9 523	9 382
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	13 377	21 591	1 393	6 225	7 370	7 370	14 364	11 981	12 795
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	30	-	952	2 305	1 905	1 905	1 000	1 091	1 118
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	47	(255)	47
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	384	3 444	3 444	3 444	8 652	9 564	9 924
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	3 244	3 244	3 244	1 925	2 225	2 505
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	384	200	200	200	6 727	7 339	7 419
Public safety	252	1	687	6 686	10 652	10 652	15 415	15 730	16 501
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	237	1	(612)	2 179	6 645	6 645	11 098	11 212	11 773
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	15	-	1 299	4 507	4 007	4 007	4 317	4 518	4 728
Pounds	-	-	-	-	-	-	-	-	-
Housing	141	418	896	815	607	607	5 451	5 814	6 879
Housing	141	418	896	815	607	607	5 451	5 814	6 879
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	1 070	1 080	1 080	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	26	36	36	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	1 044	1 044	1 044	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		1 226	8 797	11 437	38 992	35 662	35 662	47 709	51 314	53 768
Planning and development		106	1	5 664	32 158	31 328	31 328	41 764	45 336	47 757
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		18	1	2	7 000	7 000	7 000	9 504	11 021	13 653
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	465	3 035	3 035	3 035	5 689	6 293	6 737
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		89	-	4 423	9 794	8 964	8 964	5 300	6 211	5 823
Project Management Unit		-	-	584	12 329	12 329	12 329	21 272	21 811	21 545
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	190	-	-	-	-	-	-
Road transport		1 120	8 796	5 773	6 834	4 334	4 334	5 945	5 978	6 011
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 120	8 796	5 773	6 834	4 334	4 334	5 945	5 978	6 011
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	153 698	137 162	143 406
Energy sources		31 236	91 488	55 432	76 555	85 555	85 555	94 364	88 212	93 811
Electricity		31 236	91 488	55 432	76 555	85 555	85 555	94 364	88 212	93 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		14 990	26 523	27 802	49 906	49 856	49 856	43 914	33 215	33 660
Water Treatment		-	-	-	500	500	500	400	400	400
Water Distribution		14 990	26 523	27 801	49 406	49 356	49 356	43 468	32 769	33 213
Water Storage		-	-	1	-	-	-	47	47	47
Waste water management		7 785	8 701	5 462	5 428	5 428	5 428	6 816	6 993	7 105
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		7 785	8 701	5 462	5 428	5 428	5 428	6 816	6 993	7 105
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		20	123	33 027	15 530	14 486	14 486	8 604	8 742	8 831
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	1	-	-	-	-	2 247	2 247	2 247
Solid Waste Removal		20	122	33 027	15 530	14 486	14 486	6 357	6 495	6 584
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	229 111	353 365	592 526	417 257	415 662	415 662	418 292	406 895	470 297
Surplus/(Deficit) for the year		(80 688)	184 941	(102 197)	76 760	79 165	79 165	300 053	352 991	321 354

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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
	IR
1201	IR
1202	IR
1204	IR
1205	IR
1206	IR
1207	IR
1208	IR
1209	IR
1210	IR
1211	IR
1212	IR
1213	IR
1214	IR
	IR
1301	IR
	IR
	IR
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
	IR
2201	IR
2202	IR
2203	IR
2204	IR
2205	IR
	IR
2301	IR
2302	IR
2303	IR
2304	IR
2305	IR
2306	IR
2307	IR
2308	IR
	IR
2401	IR
2402	IR
	IR
2501	IR
2502	IR
2503	IR
2504	IR
2505	IR
2506	IR
2507	IR

	IR
	IR
3101	IR
3102	IR
3103	IR
3104	IR
3105	IR
3106	IR
3107	IR
3108	IR
3109	IR
3110	IR
	IR
3203	IR
3204	IR
3205	IR
3206	IR
	IR
3301	IR
3302	IR
3303	IR
3304	IR
3305	IR
3306	IR
	IR
	IR
4101	IR
4102	IR
4103	IR
	IR
4201	IR
4202	IR
4203	IR
	IR
4301	IR
4302	IR
4303	IR
4304	IR
	IR
4401	IR
4402	IR
4403	IR
4404	IR
	IR
5001	IR
5002	IR
5003	IR
5004	IR
5005	IR
5006	IR

1110	IE
1120	IE
	IE
1201	IE
1202	IE
1204	IE
1205	IE
1206	IE
1207	IE
1208	IE
1209	IE
1210	IE
1211	IE
1212	IE
1213	IE
1214	IE
	IE
1301	IE
	IE
	IE
2101	IE
2102	IE
2103	IE
2104	IE
2105	IE
2106	IE
2107	IE
2108	IE
2109	IE
2110	IE
2111	IE
2112	IE
2113	IE
2114	IE
2115	IE
2116	IE
2117	IE
2118	IE
2119	IE
2120	IE
2121	IE
	IE
2201	IE
2202	IE
2203	IE
2204	IE
2205	IE
	IE
2301	IE
2302	IE
2303	IE
2304	IE
2305	IE
2306	IE
2307	IE
2308	IE
	IE
2401	IE
2402	IE
	IE
2501	IE
2502	IE
2503	IE
2504	IE
2505	IE
2506	IE
2507	IE

	IE
	IE
3101	IE
3102	IE
3103	IE
3104	IE
3105	IE
3106	IE
3107	IE
3108	IE
3109	IE
3110	IE
	IE
3203	IE
3204	IE
3205	IE
3206	IE
	IE
3301	IE
3302	IE
3303	IE
3304	IE
3305	IE
3306	IE
	IE
	IE
4101	IE
4102	IE
4103	IE
	IE
4201	IE
4202	IE
4203	IE
	IE
4301	IE
4302	IE
4303	IE
4304	IE
	IE
4401	IE
4402	IE
4403	IE
4404	IE
	IE
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
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
Vote 3 - Planning & Development		–	–	–	–	10	10	–	–	–
Vote 4 - Technical Services		82 647	99 152	123 297	173 983	174 783	174 783	262 117	260 359	273 219
Vote 5 - Community & Social Services		–	4 731	–	–	–	–	270	279	288
Vote 6 - Community & Social Services1		15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	148 423	538 307	490 329	494 017	494 827	494 827	718 345	759 886	791 651
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		90 712	104 487	32 825	31 621	28 649	28 649	30 820	34 775	52 900
Vote 2 - Finance & Administration		68 281	90 075	419 235	176 701	171 733	171 733	137 315	136 490	170 314
Vote 3 - Planning & Development		106	1	4 425	16 794	15 964	15 964	14 803	17 231	19 475
Vote 4 - Technical Services		55 132	135 508	95 053	151 053	157 503	157 503	172 311	156 209	162 131
Vote 5 - Community & Social Services		14 859	23 171	7 387	24 315	26 083	26 083	47 665	46 363	49 180
Vote 6 - Community & Social Services1		20	123	33 411	15 730	14 686	14 686	15 331	16 081	16 250
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	229 111	353 365	592 336	416 213	414 618	414 618	418 245	407 149	470 250
Surplus/(Deficit) for the year	2	(80 688)	184 941	(102 007)	77 804	80 209	80 209	300 100	352 737	321 400

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		
R thousand			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
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council			-	-	-	-	-	-	-	-	-
1.2 - Governance Function			-	-	-	-	-	-	-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media C			-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Execut			-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration			50 271	400 021	358 078	298 845	285 075	285 075	313 890	318 707	331 124
2.1 - Administrative and Corporate Support			-	57 367	794	173 418	173 418	173 418	176 843	181 476	189 501
2.2 - Asset Management			(7 964)	2 601	(68 924)	(79)	(79)	(79)	15 610	13 336	13 762
2.3 - Economic Development/Planning			-	-	-	-	-	-	-	-	-
2.4 - Finance			58 235	340 054	426 208	125 506	111 736	111 736	121 438	123 896	127 860
2.5 - Fleet Management			-	-	-	-	-	-	-	-	-
2.6 - Human Resources			-	-	-	-	-	-	-	-	-
2.7 - Information Technology			-	-	-	-	-	-	-	-	-
2.8 - Legal Services			-	-	-	-	-	-	-	-	-
2.9 - Property Services			-	-	-	-	-	-	-	-	-
2.10 - Risk Management			-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development			-	-	-	-	10	10	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and Enforcemen			-	-	-	-	10	10	-	-	-
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services			82 647	99 152	123 297	173 983	174 783	174 783	262 117	260 359	273 219
4.1 - Electricity			6 268	307 347	22 720	78 955	79 355	79 355	114 486	119 090	128 085
4.2 - Project Management Unit			-	-	-	-	-	-	-	-	-
4.3 - Roads			-	-	-	-	-	-	-	-	-
4.4 - Sewerage			28 063	27 310	35 399	-	-	-	-	-	-
4.5 - Storm Water Management			-	-	-	-	-	-	-	-	-
4.6 - Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
4.7 - Waste Water Treatment			-	-	-	23 683	23 683	23 683	35 684	36 862	38 042
4.8 - Water Distribution			48 315	(235 505)	65 178	56 911	57 311	57 311	101 946	94 407	97 092
4.9 - Water Storage			-	-	-	14 434	14 434	14 434	10 000	10 000	10 000
4.10 - Water Treatment			-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services			-	4 731	-	-	-	-	270	279	288
5.1 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	170	176	181
5.2 - Community Halls and Facilities			-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-
5.4 - Control of Public Nuisances			-	-	-	-	-	-	-	-	-
5.5 - Disaster Management			-	4 731	-	-	-	-	-	-	-
5.6 - Fencing and Fences			-	-	-	-	-	-	-	-	-
5.7 - Health Services			-	-	-	-	-	-	-	-	-
5.8 - Housing			-	-	-	-	-	-	-	-	-
5.9 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	100	103	107
5.10 - Public Toilets			-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1			15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
6.1 - Recreational Facilities			-	-	-	-	-	-	-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
6.3 - Solid Waste Removal			15 504	34 403	8 954	21 189	34 959	34 959	142 068	180 541	187 021
6.4 - Sports Grounds and Stadiums			-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

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
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	148 423	538 307	490 329	494 017	494 827	494 827	718 345	759 886	791 651

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		
R thousand		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
Expenditure by Vote	1									
Vote 1 - Executive & Council		90 712	104 487	32 825	31 621	28 649	28 649	30 820	34 775	52 900
1.1 - Mayor and Council		10 566	9 227	17 988	28 041	24 069	24 069	21 197	24 673	25 987
1.2 - Governance Function		-	2 724	-	104	1 104	1 104	3 284	3 284	3 284
1.3 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Execut		80 146	92 536	14 837	3 475	3 475	3 475	6 339	6 818	23 630
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		68 281	90 075	419 235	176 701	171 733	171 733	137 315	136 490	170 314
2.1 - Administrative and Corporate Support		9 276	11 379	36 605	70 374	64 664	64 664	32 409	32 004	32 069
2.2 - Asset Management		28 871	28 780	24 312	39 236	39 239	39 239	22 860	22 860	22 860
2.3 - Economic Development/Planning		-	-	465	3 035	3 035	3 035	5 689	6 293	6 737
2.4 - Finance		21 446	33 163	346 186	55 370	55 309	55 309	44 151	42 107	43 062
2.5 - Fleet Management		-	2	-	-	-	-	-	-	-
2.6 - Human Resources		-	1 303	4 596	230	230	230	12 218	12 912	13 638
2.7 - Information Technology		571	2 612	2 824	3 550	4 350	4 350	9 296	9 521	41 255
2.8 - Legal Services		8 117	12 836	4 247	4 907	4 907	4 907	8 812	8 812	8 812
2.9 - Property Services		-	-	-	-	-	-	-	-	-
2.10 - Risk Management		-	-	-	-	-	-	1 881	1 981	1 881
Vote 3 - Planning & Development		106	1	4 425	16 794	15 964	15 964	14 803	17 231	19 475
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		18	1	2	7 000	7 000	7 000	9 504	11 021	13 653
3.2 - Town Planning, Building Regulations and Enforcemen		89	-	4 423	9 794	8 964	8 964	5 300	6 211	5 823
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		55 132	135 508	95 053	151 053	157 503	157 503	172 311	156 209	162 131
4.1 - Electricity		31 236	91 488	55 432	76 555	85 555	85 555	94 364	88 212	93 811
4.2 - Project Management Unit		-	-	584	12 329	12 329	12 329	21 272	21 811	21 545
4.3 - Roads		1 120	8 796	5 773	6 834	4 334	4 334	5 945	5 978	6 011
4.4 - Sewerage		7 785	8 701	5 462	5 428	5 428	5 428	6 816	6 993	7 105
4.5 - Storm Water Management		-	-	-	-	-	-	-	-	-
4.6 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
4.7 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
4.8 - Water Distribution		14 990	26 523	27 801	49 406	49 356	49 356	43 468	32 769	33 213
4.9 - Water Storage		-	-	1	-	-	-	47	47	47
4.10 - Water Treatment		-	-	-	500	500	500	400	400	400
Vote 5 - Community & Social Services		14 859	23 171	7 387	24 315	26 083	26 083	47 665	46 363	49 180
5.1 - Cemeteries, Funeral Parlours and Crematoriums		1 059	1 162	3 458	5 013	2 270	2 270	9 510	9 523	9 382
5.2 - Community Halls and Facilities		13 377	21 591	1 393	6 225	7 370	7 370	14 364	11 981	12 795
5.3 - Community Parks (including Nurseries)		-	-	-	3 244	3 244	3 244	1 925	2 225	2 505
5.4 - Control of Public Nuisances		237	1	(612)	2 179	6 645	6 645	11 098	11 212	11 773
5.5 - Disaster Management		30	-	952	2 305	1 905	1 905	1 000	1 091	1 118
5.6 - Fencing and Fences		-	-	-	-	-	-	-	-	-
5.7 - Health Services		-	-	-	26	36	36	-	-	-
5.8 - Housing		141	418	896	815	607	607	5 451	5 814	6 879
5.9 - Police Forces, Traffic and Street Parking Control		15	-	1 299	4 507	4 007	4 007	4 317	4 518	4 728
5.10 - Public Toilets		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		20	123	33 411	15 730	14 686	14 686	15 331	16 081	16 250
6.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)		-	1	-	-	-	-	2 247	2 247	2 247
6.3 - Solid Waste Removal		20	122	33 027	15 530	14 486	14 486	6 357	6 495	6 584
6.4 - Sports Grounds and Stadiums		-	-	384	200	200	200	6 727	7 339	7 419
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	229 111	353 365	592 336	416 213	414 618	414 618	418 245	407 149	470 250
Surplus/(Deficit) for the year	2	(80 688)	184 941	(102 007)	77 804	80 209	80 209	300 100	352 737	321 400

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
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	9 115	315 263	25 334	63 455	63 455	63 455	8 240	70 842	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	35 684	36 862	38 042
Service charges - Waste Management	2	(45 224)	13 043	22 219	11 977	11 977	11 977	12 580	23 902	24 752	25 603
Sale of Goods and Rendering of Services	2	241	274	398	14 248	14 258	14 258	368	2 240	2 314	2 388
Agency services	2	-	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	170	87 786	98 630	2 088	2 088	2 088	64 123	83 112	85 855	88 602
Interest earned from Current and Non Current Assets	2	0	179	2 370	-	-	-	-	2 068	2 136	2 205
Dividends	2	863	575	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	487	705	810	110	110	110	607	2 128	2 198	2 268
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	5	-	-	-	-	50 000	51 700	53 406
Non-Exchange Revenue											
Property rates	2	63 792	100 601	107 606	93 038	93 038	93 038	57 170	108 276	111 849	115 429
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	57	90	-	-	-	-	0	100	103	107
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	-	204 843	181 476	189 501
Interest	2	-	-	(64 272)	-	-	-	17 395	17 987	18 580	19 175
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		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		148 423	510 013	483 451	450 903	451 713	451 713	224 448	639 555	643 324	670 371
Expenditure											
Employee related costs	2	111 662	119 530	141 984	172 963	166 698	166 698	-	182 241	193 491	221 792
Remuneration of councillors	2	10 386	8 734	8 406	8 339	8 339	8 339	-	9 006	9 307	9 505
Bulk purchases - electricity	2	31 252	71 525	52 588	35 100	43 100	43 100	28 881	53 099	54 799	56 552
Inventory consumed	2,8	5 865	9 411	13 615	44 228	34 228	34 228	2	35 035	35 568	35 762
Debt impairment	2,3	-	-	-	32 595	32 595	32 595	-	220 830	227 260	234 532
Depreciation, amortisation and impairment	2	24 558	78 529	28 757	47 714	47 714	47 714	-	26 729	26 729	26 729
Interest, Dividends and Rent on Land	2	13 092	33 109	28 376	6 264	6 264	6 264	15 219	8 097	8 364	8 631
Contracted services	2	17 758	56 230	19 976	55 444	56 249	56 249	10 460	52 784	29 498	30 033
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	43 518	41 099	72 979
Disposal of Fixed and Intangible Assets	2	-	-	(514)	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		220 695	398 817	596 457	449 852	448 257	448 257	70 898	639 122	634 155	704 829
Surplus/(Deficit)		(72 273)	111 196	(113 006)	1 051	3 456	3 456	153 551	433	9 169	(34 459)
Transfers and subsidies - capital (monetary allocations)	6	-	28 293	6 878	43 114	43 114	43 114	-	78 790	116 562	121 280
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821

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.

FS181 Masilonyana - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2027

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		(3 812)	-	-	2 366	1 516	1 516	20	700	700	700
Vote 2 - Finance & Administration		1 268 687	7 995	1 388 331	2 784	3 384	3 384	668	850	850	760
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	36 309	700	700
Vote 5 - Community & Social Services		(258 879)	1 654	2 704	3 127	3 777	3 777	-	2 700	1 700	1 700
Vote 6 - Community & Social Services1		(140 738)	526	31 547	3 110	2 310	2 310	-	21 707	2 500	2 500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		98 976	23 773	1 500 368	77 731	62 645	62 645	13 685	62 266	6 450	6 360
Total Capital Expenditure - Vote		98 976	23 773	1 500 368	77 731	62 645	62 645	13 685	62 266	6 450	6 360
Capital Expenditure - Functional											
Governance and administration		1 264 875	7 995	1 388 331	5 150	4 900	4 900	688	1 300	1 300	1 210
Executive and council		(3 812)	-	-	2 366	1 516	1 516	20	700	700	700
Finance and administration		1 268 687	7 995	1 388 331	2 784	3 384	3 384	668	850	850	760
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(198 405)	2 181	4 558	5 424	5 574	5 574	-	17 025	2 700	2 700
Community and social services		162	-	-	1 261	1 011	1 011	-	2 100	1 100	1 100
Sport and recreation		(170 410)	526	1 853	2 297	1 797	1 797	-	14 325	1 000	1 000
Public safety		(24 810)	1 654	2 704	1 344	2 244	2 244	-	600	600	600
Housing		-	-	-	522	522	522	-	-	-	-
Health		(3 347)	-	-	-	-	-	-	-	-	-
Economic and environmental services		(434 048)	182	11 134	7 550	7 400	7 400	2 505	6 623	250	250
Planning and development		(462)	-	-	1 300	1 150	1 150	45	250	250	250
Road transport		(433 586)	182	11 134	6 250	6 250	6 250	2 460	6 373	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(533 447)	13 416	96 345	59 607	44 772	44 772	10 492	38 018	2 200	2 200
Energy sources		208	2 301	18 458	6 000	6 000	6 000	656	200	200	200
Water management		(10 496)	-	7 981	31 753	17 217	17 217	4 677	22 551	500	500
Waste water management		(552 830)	11 115	40 213	21 042	21 042	21 042	5 160	7 884	-	-
Waste management		29 672	-	29 694	813	513	513	-	7 382	1 500	1 500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	98 976	23 773	1 500 368	77 731	62 645	62 645	13 685	62 965	6 450	6 360
Funded by:											
National Government		(1 176 612)	15 779	82 343	65 297	50 761	50 761	12 998	54 219	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(1 176 612)	15 779	82 343	65 297	50 761	50 761	12 998	54 219	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 259 034	7 089	-	-	35	35	-	700	700	700
Total Capital Funding	7	82 421	22 867	82 343	65 297	50 796	50 796	12 998	54 919	700	700

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	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
R thousand	1										
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Governance Function									-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media Co-ordination									-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-	-
2.2 - Asset Management									-	-	-
2.3 - Economic Development/Planning									-	-	-
2.4 - Finance									-	-	-
2.5 - Fleet Management									-	-	-
2.6 - Human Resources									-	-	-
2.7 - Information Technology									-	-	-
2.8 - Legal Services									-	-	-
2.9 - Property Services									-	-	-
2.10 - Risk Management									-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	-
3.2 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-	-
3.3 - [Name of sub-vote]									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
4.1 - Electricity									-	-	-
4.2 - Project Management Unit									-	-	-
4.3 - Roads									-	-	-
4.4 - Sewerage									-	-	-
4.5 - Storm Water Management									-	-	-
4.6 - Street Lighting and Signal Systems									-	-	-
4.7 - Waste Water Treatment									-	-	-
4.8 - Water Distribution									-	-	-
4.9 - Water Storage									-	-	-
4.10 - Water Treatment									-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
5.1 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
5.2 - Community Halls and Facilities									-	-	-
5.3 - Community Parks (including Nurseries)									-	-	-
5.4 - Control of Public Nuisances									-	-	-
5.5 - Disaster Management									-	-	-
5.6 - Fencing and Fences									-	-	-
5.7 - Health Services									-	-	-
5.8 - Housing									-	-	-
5.9 - Police Forces, Traffic and Street Parking Control									-	-	-
5.10 - Public Toilets									-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-
6.1 - Recreational Facilities									-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)											

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

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

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Executive & Council		(3 812)	-	-	2 366	1 516	1 516	20	700	700	700
1.1 - Mayor and Council		(3 738)	-	-	2 066	1 216	1 216	-	500	500	500
1.2 - Governance Function		-	-	-	-	-	-	-	-	-	-
1.3 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Executive Officer		(74)	-	-	300	300	300	20	200	200	200
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		1 268 687	7 995	1 388 331	2 784	3 384	3 384	668	850	850	760
2.1 - Administrative and Corporate Support		(89)	-	61	522	522	522	-	100	100	100
2.2 - Asset Management		1 063 157	5 376	969 332	-	18	18	-	500	500	500
2.3 - Economic Development/Planning		-	-	-	-	-	-	-	250	250	250
2.4 - Finance		205 619	1 713	416 861	800	782	782	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.7 - Information Technology		-	-	-	1 044	1 244	1 244	668	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	906	2 076	418	818	818	-	-	-	-
2.10 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		(462)	-	-	300	150	150	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and Enforcement		(462)	-	-	300	150	150	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		(765 820)	13 598	77 786	66 044	51 508	51 508	12 998	36 309	700	700
4.1 - Electricity		2 920	2 230	17 749	6 000	6 000	6 000	656	200	200	200
4.2 - Project Management Unit		-	-	-	1 000	1 000	1 000	45	-	-	-
4.3 - Roads		(433 586)	182	11 134	6 250	6 250	6 250	2 460	5 674	-	-
4.4 - Sewerage		(694)	-	3 764	-	-	-	1 130	3 907	-	-
4.5 - Storm Water Management		(317 386)	-	1 417	6 250	6 250	6 250	-	-	-	-
4.6 - Street Lighting and Signal Systems		(2 712)	72	709	-	-	-	-	-	-	-
4.7 - Waste Water Treatment		(3 866)	11 115	35 031	14 792	14 792	14 792	4 029	3 977	-	-
4.8 - Water Distribution		(8 274)	-	-	17 217	17 217	17 217	-	20 881	500	500
4.9 - Water Storage		(178)	-	7 906	-	-	-	4 677	1 670	-	-
4.10 - Water Treatment		(2 044)	-	75	14 536	-	-	-	-	-	-
Vote 5 - Community & Social Services		(258 879)	1 654	2 704	3 127	3 777	3 777	-	2 700	1 700	1 700
5.1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	200	100	100	-	600	600	600
5.2 - Community Halls and Facilities		-	-	-	500	200	200	-	500	500	500
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
5.4 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
5.5 - Disaster Management		162	-	-	561	711	711	-	1 000	-	-
5.6 - Fencing and Fences		(24 810)	1 654	2 704	-	-	-	-	-	-	-
5.7 - Health Services		(3 347)	-	-	-	-	-	-	-	-	-
5.8 - Housing		-	-	-	522	522	522	-	-	-	-
5.9 - Police Forces, Traffic and Street Parking Control		-	-	-	1 344	2 244	2 244	-	600	600	600
5.10 - Public Toilets		(230 884)	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		(140 738)	526	31 547	3 110	2 310	2 310	-	21 707	2 500	2 500
6.1 - Recreational Facilities		(5 985)	-	-	-	-	-	-	-	-	-
6.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	5 882	-	-
6.3 - Solid Waste Removal		29 672	-	29 694	813	513	513	-	1 500	1 500	1 500
6.4 - Sports Grounds and Stadiums		(164 425)	526	1 853	2 297	1 797	1 797	-	14 325	1 000	1 000
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

[illegible]

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-	-	-	-	-	-	-	-	-
		</								

[illegible]

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
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	(99 942)	133 468	16 948	34 478	(16 837)	(16 837)	(35 650)	12 836	166 533	86 189
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	(64 631)	(53 198)	(57 718)
Receivables from non-exchange transactions	3	352 118	448 173	(271 064)	433 991	648 426	648 426	(245 288)	110 336	113 659	116 976
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	(281)	7 253	1 130	(59 397)	(49 920)	(49 920)	8 980	80	1 021	1 027
VAT Receivable	6	78 121	99 695	123 813	316 027	281 307	281 307	134 036	162 195	144 336	153 895
Other current assets	7	(622)	(596)	31	902	4 714	4 714	33	–	–	–
Total current assets		836 790	1 398 220	106 996	1 408 271	926 478	926 478	267 956	220 815	372 351	300 369
Non current assets											
Investments	8	86	86	–	–	–	–	–	–	–	–
Investment property	9	180 421	181 323	178 440	177 532	174 649	174 649	178 440	178 440	178 440	178 440
Property, plant and equipment	10	980 457	925 701	971 334	1 066 756	934 737	934 737	985 019	1 015 195	958 680	958 590
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	75	75	–	75	35 424	35 424	–	–	–	–
Intangible assets	14	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 161 039	1 107 185	1 149 774	1 244 363	1 144 811	1 144 811	1 163 459	1 193 635	1 137 120	1 137 030
TOTAL ASSETS		1 997 828	2 505 405	1 256 769	2 652 634	2 071 289	2 071 289	1 431 415	1 414 451	1 509 471	1 437 399
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	484 506	–	–	–	–	–	–
Financial liabilities	18	–	–	–	534 760	–	–	–	–	–	–
Consumer deposits	19	779	928	1 063	928	167	167	1 122	1 063	1 063	1 063
Trade and other payables from exchange transactions	20	458 199	785 949	516 819	(1 977)	(712 067)	(712 067)	524 012	681 895	727 985	693 485
Trade and other payables from non-exchange transactions	21	200 158	217 727	49 651	–	–	–	49 651	14 817	16 092	16 823
Provision	22	23 828	29 664	67 168	–	–	–	67 168	54 014	54 014	54 014
VAT Payable	23	154 533	168 912	163 690	372 058	9 993	9 993	176 614	7 016	8 164	8 770
Other current liabilities	24	4 077	4 077	487	–	–	–	487	487	487	487
Total current liabilities		841 574	1 207 256	798 879	1 390 275	(701 907)	(701 907)	819 054	759 293	807 805	774 643
Non current liabilities											
Financial liabilities	25	–	–	–	–	–	–	–	–	–	–
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	2 770	2 770	2 770
Total non current liabilities		45 749	45 749	11 251	–	–	–	11 251	2 770	2 770	2 770
TOTAL LIABILITIES		887 323	1 253 005	810 129	1 390 275	(701 907)	(701 907)	830 305	762 062	810 574	777 412
NET ASSETS		1 110 505	1 252 400	446 640	1 262 359	2 773 195	2 773 195	601 111	652 388	698 897	659 987
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	4 639 413	4 276 104	3 079 544	1 262 359	2 773 195	2 773 195	675 751	652 388	698 897	659 987
Reserves and funds	30	(67 880)	(68 585)	(68 643)	–	–	–	(68 643)	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	4 571 534	4 207 519	3 010 902	1 262 359	2 773 195	2 773 195	607 108	652 388	698 897	659 987

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		
R thousands		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
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	68	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	21	(3 453)	(3 348)	(3 348)	134	2 335	2 345	2 398
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	46	(522)	(522)	(522)	70	(2 335)	(2 345)	(2 398)
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	-	-	68	(3 975)	(3 870)	(3 870)	271	-	-	-
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	0	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	-	-	-	-	-	-	0	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	Housing Stock Total	-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	978	1 046	1 046	1 046
	Acquisitions - Materials and Supplies	(436)	(436)	-	-	100	100	-	21 650	32 082	32 195
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	978	(43 706)	(33 706)	(33 706)	3 133	(32 700)	(33 223)	(33 364)
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	(436)	(436)	978	(43 706)	(33 606)	(33 606)	4 111	(10 004)	(96)	(123)
Water	Opening balance - Water	-	-	-	811	84	84	84	84	84	84
	Acquisitions - Water bulk purchases	530	8 064	-	(12 528)	(12 528)	(12 528)	4 513	10 000	1 033	1 066
	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	-	-	-	-	-	-	-	-	-	-
	Water Total	156	7 689	84	(11 717)	(12 444)	(12 444)	4 597	10 084	1 117	1 150
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
	Work-in-progress Total	-	-	-	-	-	-	-	-	-	-
Grand Total		(281)	7 253	1 130	(59 397)	(49 920)	(49 920)	8 980	80	1 021	1 027

FS181 Masilonyana - Table A7 Budgeted Cash Flows

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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	49 368	49 368	49 368	–	57 285	59 175	61 069
Service charges		–	–	–	73 284	73 284	73 284	–	95 935	106 359	112 174
Other revenue		–	–	122	14 357	14 675	14 675	–	51 036	52 767	54 507
Transfers and Subsidies - Operational	1	–	3 467	–	197 971	198 771	198 771	–	204 843	181 476	189 501
Transfers and Subsidies - Capital	1	–	23 570	–	43 114	43 114	43 114	–	78 790	116 562	121 280
Interest		–	–	–	–	–	–	–	2 068	2 136	2 205
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(7 375)	(14 723)	7 465	(315 362)	(327 949)	(327 949)	–	(413 203)	(352 751)	(455 191)
Finance charges		–	–	–	(6 264)	(6 264)	(6 264)	–	(8 097)	(8 364)	(8 631)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 375)	12 314	7 587	56 468	44 999	44 999	–	68 657	157 361	76 913
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	(3 770)	–	(79 746)	(64 925)	(64 925)	–	(72 410)	(7 418)	(7 314)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(3 770)	–	(79 746)	(64 925)	(64 925)	–	(72 410)	(7 418)	(7 314)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD		(7 375)	8 544	7 587	(23 278)	(19 926)	(19 926)	–	(3 753)	149 943	69 599
Cash/cash equivalents at the year begin:	2	–	2 629	(2 629)	71 091	16 648	16 648	16 648	16 636	12 883	162 827
Cash/cash equivalents at the year end:	2	(7 375)	11 173	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426

References

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

[illegible]

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
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(7 375)	11 173	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	86	86	–	–	–	–	–	–	–	–
Cash and investments available:		(7 289)	11 259	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426
<u>Application of cash and investments</u>											
Unspent conditional transfers		156 857	174 426	50 001	–	–	–	50 001	4 051	4 051	4 051
Unspent borrowing											
Statutory requirements	2	218 847	230 039	91 388	46 628	(281 531)	(281 531)	94 089	(153 802)	(139 850)	(144 196)
Other working capital requirements	3	501 499	829 250	516 475	(215 858)	(847 885)	(847 885)	523 663	664 322	702 644	669 645
Other provisions		23 828	29 664	67 168	–	–	–	67 168	54 014	54 014	54 014
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	67 880	68 585	68 643	–	–	–	68 643	–	–	–
Total Application of cash and investments:		968 912	1 331 963	793 674	(169 231)	(1 129 417)	(1 129 417)	803 564	568 585	620 859	583 514
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(976 201)	(1 320 704)	(788 717)	217 043	1 126 138	1 126 138	(786 916)	(555 702)	(458 032)	(351 088)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(976 201)	(1 320 704)	(788 717)	217 043	1 126 138	1 126 138	(786 916)	(555 702)	(458 032)	(351 088)

Other working capital requirements

Debtors	-	-	(5)	213 881	135 818	135 818	-	28 339	37 382	36 612
Creditors due	501 499	829 250	516 470	(1 977)	(712 067)	(712 067)	523 663	692 661	740 026	706 257
Total	(501 499)	(829 250)	(516 475)	215 858	847 885	847 885	(523 663)	(664 322)	(702 644)	(669 645)
Debtors collection assumptions										
Balance outstanding - debtors	859 514	1 158 400	(34 926)	1 116 261	707 214	707 214	160 559	45 704	60 461	59 258
Estimate of debtors collection rate	0.0%	0.0%	0.0%	19.2%	19.2%	19.2%	0.0%	62.0%	61.8%	61.8%

Reserves to be backed by cash/investments

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	-	-	-	-	-	-	-	-	-	-
6	(67 880)	(68 585)	(68 643)	-	-	-	(68 643)	-	-	-

Note:

Total Upgrading of Existing Assets	6	1 852	3 506	2 704	18 792	18 792	18 792	30 170	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	4 000	4 000	4 000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	20 381	-	-
Sanitation Infrastructure		-	-	-	14 792	14 792	14 792	3 907	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	5 882	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	18 792	18 792	18 792	30 170	-	-
Community Facilities		1 852	3 506	2 704	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		1 852	3 506	2 704	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 432 402	1 456 175	1 500 368	77 731	62 645	62 645	62 965	6 450	6 360
Roads Infrastructure		366 253	366 435	372 833	6 250	6 250	6 250	2 837	-	-
Storm water Infrastructure		-	-	2 282	6 250	6 250	6 250	2 837	-	-
Electrical Infrastructure		166 821	168 296	188 638	4 000	4 000	4 000	4 007	-	-
Water Supply Infrastructure		314 690	317 466	294 826	31 753	17 217	17 217	23 347	-	-
Sanitation Infrastructure		209 695	223 237	245 783	14 792	14 792	14 792	6 588	-	-
Solid Waste Infrastructure		34 906	34 101	31 897	-	-	-	5 882	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 092 364	1 109 535	1 136 259	63 044	48 508	48 508	45 498	-	-
Community Facilities		139 592	144 453	154 521	-	-	-	699	-	-
Sport and Recreation Facilities		-	526	1 853	1 253	1 253	1 253	9 318	-	-
Community Assets		139 592	144 979	156 374	1 253	1 253	1 253	10 017	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		68 205	68 205	72 777	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		68 205	68 205	72 777	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		6 387	6 647	6 831	-	-	-	-	-	-
Furniture and Office Equipment		5 706	5 706	5 746	6 788	5 938	5 938	1 600	1 600	1 510
Machinery and Equipment		3 085	3 135	3 243	1 044	544	544	1 000	1 000	1 000
Transport Assets		29 694	30 600	31 770	5 602	6 402	6 402	4 850	3 850	3 850
Land		87 368	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 432 402	1 456 175	1 500 368	77 731	62 645	62 645	62 965	6 450	6 360

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 102 049	1 049 271	1 111 970	1 174 049	1 024 664	1 024 664	1 053 307	1 008 348	1 008 348
<i>Roads Infrastructure</i>		222 354	216 354	222 434	221 535	211 345	211 345	206 227	206 227	206 227
<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	115 840	111 833	111 833
<i>Water Supply Infrastructure</i>		217 171	190 668	191 543	247 319	198 228	198 228	200 760	177 413	177 413
<i>Sanitation Infrastructure</i>		146 471	136 441	167 568	157 401	139 702	139 702	130 215	125 012	125 012
<i>Solid Waste Infrastructure</i>		17 059	14 368	10 535	6 417	5 467	5 467	6 851	5 467	5 467
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		719 870	672 377	728 016	751 201	672 650	672 650	659 894	625 952	625 952
Community Assets		70 324	67 139	73 373	67 329	67 905	67 905	74 415	64 398	64 398
Heritage Assets		75	75	–	75	35 424	35 424	–	–	–
Investment properties		180 421	181 323	178 440	177 532	174 649	174 649	178 440	178 440	178 440
Other Assets		37 099	34 941	35 424	36 140	28 745	28 745	(1 939)	(1 939)	(1 939)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		1 238	978	1 256	(1 417)	(1 399)	(1 399)	1 189	1 189	1 189
Furniture and Office Equipment		1 011	351	974	5 497	4 647	4 647	2 432	2 432	2 432
Machinery and Equipment		574	609	566	(3 779)	(4 279)	(4 279)	95	95	95
Transport Assets		4 068	4 110	6 554	54 102	45 756	45 756	11 154	10 154	10 154
Land		87 368	87 368	87 368	87 368	566	566	127 628	127 628	127 628
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 102 049	1 049 271	1 111 970	1 174 049	1 024 664	1 024 664	1 053 307	1 008 348	1 008 348
EXPENDITURE OTHER ITEMS		32 592	35 041	24 352	49 635	48 758	48 758	30 629	30 429	30 249
Depreciation	7	32 974	33 077	24 312	47 714	47 714	47 714	26 729	26 729	26 729
Repairs and Maintenance by Asset Class	3	(382)	1 964	41	1 921	1 044	1 044	3 900	3 700	3 520
<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	3 200	3 200	3 200
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		(408)	–	39	1 044	1 044	1 044	3 200	3 200	3 200
Community Facilities		26	1 964	2	877	–	–	700	500	320
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		26	1 964	2	877	–	–	700	500	320
Heritage Assets		–	–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	–	–	–	–	–	–	–	–
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
<i>Operational Buildings</i>		–	–	–	–	–	–	–	–	–
<i>Housing</i>		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<i>Servitudes</i>		–	–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<i>Mature</i>		–	–	–	–	–	–	–	–	–
<i>Immature</i>		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		32 592	35 041	24 352	49 635	48 758	48 758	30 629	30 429	30 249
Renewal and upgrading of Existing Assets as % of total capex		0.2%	0.7%	0.7%	24.2%	30.0%	30.0%	56.9%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		6.6%	28.9%	40.3%	39.4%	39.4%	39.4%	134.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.0%	0.2%	0.0%	0.2%	0.1%	0.1%	0.4%	0.4%	0.3%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0.2%	1.1%	0.9%	1.8%	2.0%	2.0%	3.8%	0.4%	0.3%

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
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
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>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(1 175 731)	(11 715)	(3 426)	(3 426)	(3 426)	(3 322)	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		(5 263)	(3 163)	-	-	-	(166)	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(290)	(2 349)	-	-	-	(30)	-	-	-
Refuse (in excess of one removal a week for indigent households)		(4 407)	(2 640)	-	-	-	(137)	(1 854)	(1 854)	(1 854)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(1 185 691)	(19 867)	(3 426)	(3 426)	(3 426)	(3 655)	(1 854)	(1 854)	(1 854)

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 Supportinging 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
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		6 776	7 851	9 720	32 360	32 360	32 360	5 636	16 692	17 913	18 134
Connection/Reconnection		14	108	107	37	37	37	58	737	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		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		9 338	319 553	27 683	63 455	63 455	63 455	8 270	70 842	85 213	93 056
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(222)	(290)	(2 349)	-	-	-	(30)	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		9 115	315 263	25 334	63 455	63 455	63 455	8 240	70 842	85 213	93 056
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-	-
Availability Charges		21 069	22 938	24 910	14 434	14 434	14 434	15 131	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		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		1 527 979	930 833	69 933	45 051	45 051	45 051	42 573	38 054	39 956	40 250
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(1 482 330)	(1 175 731)	(11 715)	(3 426)	(3 426)	(3 426)	(3 322)	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		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	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		31 541	32 573	38 562	(2 145)	(2 145)	(2 145)	24 725	(2 218)	(2 291)	(2 365)
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	37 903	39 153	40 406
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		31 541	32 614	38 614	23 683	23 683	23 683	24 757	35 684	36 862	38 042
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(3 478)	(5 263)	(3 163)	-	-	-	(166)	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		28 063	27 351	35 451	23 683	23 683	23 683	24 591	35 684	36 862	38 042
Service charges - Waste Management	6										
Availability Charges		18 215	18 970	21 667	(1 793)	(1 793)	(1 793)	13 664	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		(60 522)	(1 520)	3 192	13 770	13 770	13 770	(946)	25 756	26 606	27 457
Skip		-	-	-	-	-	-	-	-	-	-
Waste Bins		-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		(42 307)	17 450	24 859	11 977	11 977	11 977	12 717	25 756	26 606	27 457
Less Revenue Foregone (in excess of one removal a week to indigent households)		(2 917)	(4 407)	(2 640)	-	-	-	(137)	(1 854)	(1 854)	(1 854)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		(45 224)	13 043	22 219	11 977	11 977	11 977	12 580	23 902	24 752	25 603
Sales of Goods and Rendering of Services											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	2 711	2 711	2 711	-	5	5	5
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	2 711	2 711	2 711	79	300	310	320
Building Plan Approval		13	20	12	-	10	10	30	250	258	267
Building Plan Clause Levy		-	24	13	91	91	91	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		147	156	191	210	210	210	163	170	176	181
Cleaning and Removal		-	-	79	241	241	241	13	13	14	14
Clearance Certificates		70	61	68	308	308	308	6	100	103	107
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	2 711	2 711	2 711	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	775	775	775	1	100	103	107

Encroachment Fees											
Entrance Fees	-	-	-	-	-	-	-	-	-	-	-
Escort Fees	-	-	-	-	-	-	3	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	775	775	775	-	100	-	103	107
Occupation Certificates	-	-	-	775	775	775	7	50	-	52	53
Parking Fees	-	-	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	775	775	775	-	10	-	10	11
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods	12	13	35	308	308	308	68	362	-	374	386
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	775	775	775	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	775	775	775	-	775	-	800	826
Traffic Control	-	-	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	308	308	308	-	5	-	5	5
Water Meter Protectors	-	-	-	-	-	-	-	-	-	-	-
Weightbridge Fees	-	-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	241	274	398	14 248	14 258	14 258	368	2 240	-	2 314	2 388
Agency Services											
District Municipalities											
Eastern Cape	-	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-	-	-	-	-
National											
AARTO	-	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape	-	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	-	-	-	-	-	-	-	-
Total Agency Services	-	-	-	-	-	-	-	-	-	-	-
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	7 520	6 853	-	-	-	3 962	27 704	-	28 618	29 534
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	3	-	126	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	2 088	2 088	2 088	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-	-	-
Service Charges	167	119	467	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	13 857	15 518	-	-	-	10 164	17 704	-	18 288	18 874
Waste Water Management	-	23 494	26 341	-	-	-	17 303	-	-	-	-
Water	-	42 797	49 326	-	-	-	32 693	37 704	-	38 948	40 195
Shared Services	-	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	170	87 786	98 630	2 088	2 088	2 088	64 123	83 112	-	85 855	88 602
Interest earned from Current and Non Current Assets											
Bank Accounts	0	0	0	-	-	-	-	-	-	-	-
Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	-	179	2 370	-	-	-	-	2 068	-	2 136	2 205
Total Interest earned from Current and Non Current Assets	0	179	2 370	-	-	-	-	2 068	-	2 136	2 205
Dividends											
External Investment	863	575	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-	-	-
Total Dividends	863	575	-	-	-	-	-	-	-	-	-
Rent on Land											
Land	-	-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets											
Market Related	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	206	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	110	110	110	464	1 480	-	1 528	1 577
Total Market Related	206	-	-	110	110	110	464	1 480	-	1 528	1 577
Non-market Related											
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment Property	281	705	810	-	-	-	143	648	-	670	691
Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Total Non-market Related	281	705	810	-	-	-	143	648	-	670	691
Total Rental from Fixed Assets	487	705	810	110	110	110	607	2 128	-	2 198	2 268
Licences or Permits											
Angling/Fishing	-	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-	-

Market Porters											
Road and Transport	-	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies											
Agricultural Properties	-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-
Development Charges											
Operational Revenue											
Administrative Handling Fees	-	-	-	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund	-	-	-	-	-	-	-	25 000	25 850	26 703	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	5	-	-	-	-	25 000	25 850	26 703	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-	-	-
Total Operational Revenue	-	-	5	-	-	-	-	50 000	51 700	53 406	-
Non-Exchange revenue											
Property Rates											
Agricultural Properties	4 441	5 756	4 916	5 104	5 104	5 104	3 514	5 638	5 824	6 010	-
Business and Commercial Properties	13 285	14 081	15 786	25 316	25 316	25 316	10 860	27 960	28 883	29 807	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-	-
Mining Properties	20 559	21 647	22 397	23 707	23 707	23 707	15 587	31 705	32 751	33 799	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	356	375	372	-	-	-	259	-	-	-	-
Public Service Purposes Properties	8 164	9 125	14 902	-	-	-	10 391	-	-	-	-
Residential Properties	15 758	48 189	46 988	37 505	37 505	37 505	15 150	41 421	42 788	44 158	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-	-
Vacant Land	1 229	1 428	2 245	1 405	1 405	1 405	1 410	1 552	1 603	1 655	-
Total Property Rates	63 792	100 601	107 606	93 038	93 038	93 038	57 170	108 276	111 849	115 429	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates	63 792	100 601	107 606	93 038	93 038	93 038	57 170	108 276	111 849	115 429	-
Surcharges and Taxes											
Surcharges	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits											
Fines	57	90	-	-	-	-	0	100	103	107	-
Forfeits	-	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	57	90	-	-	-	-	0	100	103	107	-
Licences or Permits											
Angling/Fishing	-	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-	-
Trading	-	-	28	308	308	308	122	318	329	340	-
Total Licences or Permits	-	-	28	308	308	308	122	318	329	340	-
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations											
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
National Governments	-	11 264	-	3 954	3 954	3 954	-	4 200	-	-	-
National Revenue Fund	42 541	196 877	198 761	173 418	173 418	173 418	-	176 843	181 476	189 501	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	23 000	23 800	23 800	-	23 800	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	42 541	208 141	198 761	200 372	201 172	201 172	-	204 843	181 476	189 501	-
Total Transfer and subsidies - Operational	42 541	208 141	198 761	200 372	201 172	201 172	-	204 843	181 476	189 501	-
Interest Receivables											
Property Rates	-	-	(64 272)	-	-	-	17 395	17 987	18 580	19 175	-
Service Charges											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables	-	-	(64 272)	-	-	-	17 395	17 987	18 580	19 175	-
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-	-	-

Gains on Disposal of Fixed and Intangible Assets

Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Debt waived	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-
Fair value assessment - Water stock	2 666	902	(2 883)	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-	-
Total Inventory	2 666	902	(2 883)	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	18	-	-	-	-	-	-	-
Medical	-	-	757	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	774	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	774	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Total Other Gains	2 666	902	(2 108)	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Revenue	148 423	510 013	483 451	450 903	451 713	451 713	224 448	639 555	643 324	670 371
EXPENDITURE ITEMS:	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Salaries and Allowances	-	-	-	-	-	-	-	-	-	-
Basic Salary	79 987	87 406	103 689	117 963	111 463	111 463	-	75 969	79 149	83 333
Bonuses	6 264	6 715	6 452	9 714	9 714	9 714	-	62 076	65 213	84 521
Allowance	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	279	1 180	279	411	431	431	-	578	2 787	2 767
Housing Benefits	141	437	75	2 290	2 290	2 290	-	871	1 147	1 295
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	5 316	9 250	9 468	8 323	8 538	8 538	-	9 722	10 012	10 596
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	5 737	10 867	9 822	11 024	11 259	11 259	-	11 171	13 946	14 658
Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Acting	1 129	995	198	1 731	1 731	1 731	-	391	439	2 807
Bonus	-	-	-	-	-	-	-	700	800	900
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	1 743	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	510	750	990
Long Service Award	381	387	(798)	-	-	-	-	625	1 256	707
Overtime	7 708	8 699	3 795	6 555	6 555	6 555	-	1 010	1 101	2 896
Scarcity	-	-	-	-	-	-	-	-	-	-
Standby Allowance	1 525	1 445	838	1 702	1 702	1 702	-	343	359	372
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	7 189	3 015	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	19 674	14 541	4 033	9 987	9 987	9 987	-	3 579	4 705	8 673
Total Salaries and Allowances	111 662	119 529	123 995	148 688	142 423	142 423	-	152 795	163 013	191 185
Social Contributions	-	-	-	-	-	-	-	-	-	-
Bargaining Council	-	-	51	-	-	-	-	1 825	1 899	1 953
Group Life Insurance	-	-	-	-	-	-	-	247	267	287
Medical	-	1	7 815	10 841	10 841	10 841	-	11 763	12 034	12 175
Pension	-	-	9 030	12 648	12 648	12 648	-	14 016	14 545	14 464
Unemployment Insurance	-	-	902	785	785	785	-	1 595	1 641	1 637
Total Social Contributions	-	1	17 799	24 275	24 275	24 275	-	29 446	30 387	30 516
Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Medical	-	-	190	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	90	90
Total Post-retirement Benefit	-	-	190	-	-	-	-	-	90	90
Sub-Total	111 662	119 530	141 984	172 963	166 698	166 698	-	182 241	193 491	221 792
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	111 662	119 530	141 984	172 963	166 698	166 698	-	182 241	193 491	221 792
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-
Allowances and Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Basic Salary	8 135	7 664	8 406	8 091	8 091	8 091	-	7 360	7 603	7 846
Cell phone Allowance	910	802	-	154	154	154	-	510	528	545
Housing Allowance	300	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	94	94	94	-	-	-	-
Office-bearer Allowance	-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	80	80	80
Travelling Allowance	1 041	268	-	-	-	-	-	251	269	268
Use of Personal Facilities	-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	10 386	8 734	8 406	8 339	8 339	8 339	-	8 202	8 470	8 739
Social Contributions	-	-	-	-	-	-	-	-	-	-
Medial Aid Benefits	-	-	-	-	-	-	-	177	180	80
Pension Fund Contributions	-	-	-	-	-	-	-	628	656	685
Total Social Contributions	-	-	-	-	-	-	-	805	836	765
Total Remuneration of Councillors	10 386	8 734	8 406	8 339	8 339	8 339	-	9 006	9 307	9 505
Bulk Purchases - Electricity	-	-	-	-	-	-	-	-	-	-
ESKOM	31 252	71 525	52 588	35 100	43 100	43 100	28 881	53 099	54 799	56 552
Independent Power Producers	-	-	-	-	-	-	-	-	-	-
Green Electricity	-	-	-	-	-	-	-	-	-	-
Green Charges	-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-	-	-	-
Self Generation	-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	31 252	71 525	52 588	35 100	43 100	43 100	28 881	53 099	54 799	56 552
Inventory Consumed	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables	480	209	105	522	522	522	-	2 335	2 345	2 398
Finished Goods	-	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	5 385	3 451	3 822	43 706	33 706	33 706	2	32 700	33 223	33 364
Water	-	5 750	9 688	-	-	-	-	-	-	-
Sub-total	5 865	9 411	13 615	44 228	34 228	34 228	2	35 035	35 568	35 762
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	5 865	9 411	13 615	44 228	34 228	34 228	2	35 035	35 568	35 762
Debt Impairment	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	9 000	9 000	9 000	-	59 463	60 997	62 949
Shared Services	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	10 095	10 095	10 095	-	80 746	83 411	86 080
Waste Water Management	-	-	-	7 000	7 000	7 000	-	33 699	34 812	35 925

Water	-	-	-	6 500	6 500	6 500	-	46 921	48 041	49 578
Non Specific Accounts	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions	-	-	-	32 595	32 595	32 595	-	220 830	227 260	234 532
Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Property Rates General	-	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Property Rates	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Service Charges General	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts	-	-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-	-
Total Debt Impairment	-	-	-	32 595	32 595	32 595	-	220 830	227 260	234 532
Depreciation, Amortisation and Impairment	-	-	-	-	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Total Amortisation	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	2 152	2 158	22 889	2 396	2 396	2 396	-	3 650	3 650	3 650
Computer Equipment	527	477	-	2 655	2 655	2 655	-	67	67	67
Electrical Infrastructure	3 933	4 002	-	4 676	4 676	4 676	-	3 362	3 362	3 362
Furniture and Office Equipment	479	453	-	1 291	1 291	1 291	-	392	392	392
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	3 791	3 791	3 791	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	261	215	-	4 823	4 823	4 823	-	1 471	1 471	1 471
Other Assets	4 154	4 297	-	7 187	7 187	7 187	-	1 939	1 939	1 939
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	6 310	6 314	-	7 069	7 069	7 069	-	5 937	5 937	5 937
Sanitation Infrastructure	4 400	4 405	-	3 862	3 862	3 862	-	3 761	3 761	3 761
Solid Waste Infrastructure	1 531	1 604	1 422	-	-	-	-	-	-	-
Storm water Infrastructure	7 691	7 890	-	2 862	2 862	2 862	-	-	-	-
Transport Assets	1 534	1 261	-	4 552	4 552	4 552	-	-	-	-
Water Supply Infrastructure	-	-	-	2 552	2 552	2 552	-	6 150	6 150	6 150
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	32 974	33 077	24 312	47 714	47 714	47 714	-	26 729	26 729	26 729
Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2	48 985	14 907	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	5 896	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	(8 417)	(3 533)	(16 358)	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	(8 415)	45 452	4 445	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	(8 415)	45 452	4 445	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	24 558	78 529	28 757	47 714	47 714	47 714	-	26 729	26 729	26 729
Interest, Dividends and Rent on Land	-	-	-	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-	-	-
Interest Paid	13 092	33 109	28 376	6 264	6 264	6 264	15 219	8 097	8 364	8 631
Rent on Land	-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	13 092	33 109	28 376	6 264	6 264	6 264	15 219	8 097	8 364	8 631
Contracted Services	-	-	-	-	-	-	-	-	-	-
Consultants and Professional Services	10 638	23 473	7 741	9 964	9 199	9 199	9 528	12 100	12 449	12 697
Contractors	6 370	26 414	12 148	19 473	16 703	16 703	834	2 285	2 214	2 262
Outsourced Services	751	6 343	87	26 007	30 347	30 347	98	38 398	14 836	15 074
Total Contracted Services	17 758	56 230	19 976	55 444	56 249	56 249	10 460	52 784	29 498	30 033
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off	-	-	-	-	-	-	-	-	-	-
Bad debt written off	-	-	-	-	-	-	-	-	-	-
Exchange	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	7 204	3 204	3 204	-	2 595	2 680	2 771
Non Specific Accounts	-	-	286 537	-	2 000	2 000	-	2 595	2 680	2 771
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Exchange	-	-	286 537	7 204	5 204	5 204	-	5 189	5 360	5 543
Non-exchange	-	-	-	-	2 000	2 000	-	2 595	2 680	2 771
Non Specific Accounts	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Total Non-exchange	-	-	-	-	2 000	2 000	-	2 595	2 680	2 771
Total Irrecoverable Debts Written Off	-	-	286 537	7 204	7 204	7 204	-	7 784	8 041	8 314
Operational Cost and Other Cost	-	-	-	-	-	-	-	-	-	-
Operational Cost	-	-	-	-	-	-	-	-	-	-
Achievements and Awards	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	-	-	5	1 544	1 224	1 224	27	157	157	157
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-	-

Bank Charges, Facility and Card Fees	383	-	-	313	303	303	303	-	50	50	50
Bargaining Council	-	-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	-	-	-	-	-	-	-	-	-	-	-
Cash Discount	1 799	2 731	1 760	-	-	-	1 026	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	57	57	57	-	120	120	130	-
Contribution to Provisions	-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-	-	-	-
Deeds	-	-	-	157	167	167	58	7	8	9	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	40	313	313	313	20	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-	-	-
External Audit Fees	-	2 356	3 105	4 176	4 176	4 176	8 485	10 000	10 000	10 000	10 000
External Computer Service	588	2 634	50	4 280	3 314	3 314	1 730	7 500	7 500	39 000	-
Fines and Penalties	-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-	-	-	-
Hire Charges	338	6 401	3 656	8 547	15 670	15 670	1 929	9 109	9 109	9 209	9 209
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-	-	-
Indigent Relief	-	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting	-	-	-	-	-	-	-	-	-	-	-
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	2 471	5 094	5 732	5 732	5 732	922	4 200	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-	-	-
Licences	220	1	3	209	809	809	4	250	252	253	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-
Municipal Services	-	-	-	-	-	-	-	-	-	-	-
Office Decorations	-	-	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	123	451	477	418	313	313	27	40	40	40	40
Professional Bodies, Membership and Subscription	-	10	5	804	804	804	197	55	55	55	55
Registration Fees	96	66	74	1 216	1 216	1 216	35	180	200	220	220
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	209	-	-	-	1 000	1 000	1 000	1 000
Signage	-	-	-	120	120	120	-	100	105	110	110
Skills Development Fund Levy	1 083	1 251	549	-	500	500	-	501	554	1 229	1 229
Small Differences Tolerances	-	-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	1 496	-	522	713	713	-	1 000	1 000	1 000	1 000
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	0	-	146	146	146	5	72	75	149	149
Transport Provided as Part of Departmental Activities	4	-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence	209	513	542	5 152	4 152	4 152	220	1 486	3 264	2 918	2 918
Uniform and Protective Clothing	-	2	-	2 610	2 610	2 610	879	4 000	4 000	4 000	4 000
Vehicle Tracking	-	-	-	-	-	-	-	-	-	-	-
Ward Committees	-	-	-	1 253	753	753	-	591	610	630	630
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-	-	-
Wet Fuel	1 278	1 366	1 372	2 224	2 774	2 774	773	2 700	2 600	2 420	2 420
Witness Fees	-	-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost	6 121	21 749	16 732	40 002	45 867	45 867	16 336	43 118	40 699	72 579	72 579
Operating Leases	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	400	400	400	400
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Operational Leases	-	-	-	-	-	-	-	400	400	400	400
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	6 121	21 749	16 732	40 002	45 867	45 867	16 336	43 518	41 099	72 979	72 979
Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	(514)	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	(514)	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-
Decrease in net-realisable Value	-	-	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-	-	-
Water Losses	-	-	-	-	-	-	-	-	-	-	-
Apparent Losses	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	-
Real Losses	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-	-	-

Investment Property	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Total Other Losses	-	-	-	-	-	-	-	-	-	-
Total Expenditure	220 695	398 817	596 457	449 852	448 257	448 257	70 898	639 122	634 155	704 829
Surplus/(Deficit)	(72 273)	111 196	(113 008)	1 051	3 456	3 456	153 551	433	9 169	(34 459)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-
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	-	78 790	116 562	121 280
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	-	28 293	6 878	43 114	43 114	43 114	-	78 790	116 562	121 280
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Income Tax	-	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Repairs and Maintenance by Expenditure Item	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	26	-	-	-	-	-	-	-	-	-
Contracted Services	-	1 959	-	-	-	-	-	2 300	2 300	2 300
Operational Costs	(408)	5	41	1 921	1 044	1 044	333	1 600	1 400	1 220
Total Repairs and Maintenance Expenditure	(382)	1 964	41	1 921	1 044	1 044	333	3 900	3 700	3 520

check

References

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

4. Expenditure to meet any 'unfunded obligations'

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Planning & Development	Vote 4 - Technical Services	Vote 5 - Community & Social Services	Vote 6 - Community & Social Services1	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	70 842	-	-	-	-	-	-	-	-	-	-	-	70 842
Service charges - Water		-	-	-	38 054	-	-	-	-	-	-	-	-	-	-	-	38 054
Service charges - Waste Water Management		-	-	-	35 684	-	-	-	-	-	-	-	-	-	-	-	35 684
Service charges - Waste Management		-	-	-	-	-	23 902	-	-	-	-	-	-	-	-	-	23 902
Sale of Goods and Rendering of Services		-	2 070	-	-	170	-	-	-	-	-	-	-	-	-	-	2 240
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	65 408	-	17 704	-	-	-	-	-	-	-	-	-	83 112
Interest earned from Current and Non Current Assets		-	2 068	-	-	-	-	-	-	-	-	-	-	-	-	-	2 068
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
Non-Exchange Revenue																	
Property rates		-	108 276	-	-	-	-	-	-	-	-	-	-	-	-	-	108 276
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	100
Licences or permits		-	318	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Transfer and subsidies - Operational		-	181 043	-	23 800	-	-	-	-	-	-	-	-	-	-	-	204 843
Interest		-	17 987	-	-	-	-	-	-	-	-	-	-	-	-	-	17 987
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	313 890	-	233 789	270	91 606	-	-	-	-	-	-	-	-	-	639 555
Expenditure																	
Employee related costs		19 983	48 902	12 295	54 123	36 409	10 483	-	-	-	-	-	-	-	-	-	182 194
Remuneration of councillors		9 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 006
Bulk purchases - electricity		-	-	-	53 099	-	-	-	-	-	-	-	-	-	-	-	53 099
Inventory consumed		400	2 635	-	30 000	2 000	-	-	-	-	-	-	-	-	-	-	35 035
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment		-	24 799	-	1 930	-	-	-	-	-	-	-	-	-	-	-	26 729
Interest, Dividends and Rent on Land		-	8 097	-	-	-	-	-	-	-	-	-	-	-	-	-	8 097
Contracted services		312	18 652	1 070	24 500	5 550	2 700	-	-	-	-	-	-	-	-	-	52 784
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	7 784	-	-	-	-	-	-	-	-	-	-	-	-	-	7 784
Operational costs		1 119	26 448	1 438	8 659	3 706	2 148	-	-	-	-	-	-	-	-	-	43 518
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 820	137 315	14 803	172 311	47 665	15 331	-	-	-	-	-	-	-	-	-	418 245
Surplus/(Deficit)		(30 820)	176 575	(14 803)	61 477	(47 395)	76 275	-	-	-	-	-	-	-	-	-	221 310
Transfers and subsidies - capital (monetary assistance)		-	-	-	-	-	50 462	-	-	-	-	-	-	-	-	-	78 790
Transfers and subsidies - capital (in-kind)		-	-	-	28 328	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(30 820)	176 575	(14 803)	89 805	(47 395)	126 737	-	-	-	-	-	-	-	-	-	300 100

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	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	58 904	57 829	37 803	70 314	120 147	120 147	37 803	140 328	128 772
Biological Assets									
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	-	-	-	-	-	-	-	-	-
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-
Heritage Assets									
Heritage Assets at Cost / Revaluation	75	75	-	75	35 424	35 424	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	75	75	-	75	35 424	35 424	-	-	-
Intangible Assets									
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Amortisation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-
Other non-current assets									
Deferred Tax Assets	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-
Total Non Current Assets	1 181 039	1 107 185	1 148 774	1 244 363	1 144 811	1 144 811	1 163 459	1 193 635	1 137 120
TOTAL ASSETS	1 987 828	2 505 405	1 256 769	2 632 634	2 071 289	2 071 289	1 431 415	1 414 451	1 509 471
Liabilities									
Current Liabilities									
Bank Overdraft									
ABSA	-	-	-	484 506	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	484 506	-	-	-	-	-
Financial Liabilities									
Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	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	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	534 760	-	-	-	-	-
Consumer Deposits									
Building Plans	249	371	535	-	-	-	569	-	-
Boying Card	-	-	-	-	-	-	-	-	-
Electricity	358	361	361	-	-	-	361	361	361
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Rental Properties	123	148	167	928	167	167	192	167	167
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	(665)	(665)	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	713	713	-	-	-	-	-	535	535
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	779	928	1 063	928	167	167	1 122	1 063	1 063
Trade and Other Payable Exchange Transactions									
Accrued Interest	-	-	-	-	-	-	-	-	-
Advance Payments	43	49 615	50 904	-	-	-	50 904	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)	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Compensation Commission (COD)	6 644	6 644	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	18 656	141 723	74 056	-	-	-	73 937	-	90
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	2 301	2 301	-	-	-	-	-	13 154	13 154
Long Service Award	4 845	4 845	697	-	-	-	697	697	697
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Payables and Accruals	228 978	369 656	352 984	(1 977)	(708 962)	(708 962)	361 405	608 489	619 989
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-
Retentions	9 194	10 306	8 651	-	-	-	8 651	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	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	458 199	785 949	516 819	(1 977)	(712 067)	(712 067)	524 012	681 895	693 485

Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	150 461	164 964	42 504	-	-	-	42 504	2 964	2 964	2 964
Operational	6 396	9 462	7 497	-	-	-	7 497	1 087	1 087	1 087
Total Transfers and Subsidies Unspent	156 857	174 426	50 001	-	-	-	50 001	4 051	4 051	4 051
VAT Payables Output Tax Accrual	43 301	43 301	(349)	-	-	-	(349)	10 766	12 041	12 772
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	200 158	217 727	49 651	-	-	-	49 651	14 817	16 092	16 823
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	2 050	2 050	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	3 656	6 476	54 014	-	-	-	54 014	54 014	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	-	-	-	-	-	-	-	-	-	-
Total Provision	23 828	29 664	67 168	-	-	-	67 168	54 014	54 014	54 014
VAT Payable										
VAT Payable: Output Tax	144 073	158 452	163 690	372 058	9 993	9 993	176 614	-	-	-
VAT Payable: VAT Control	10 480	10 480	-	-	-	-	-	7 016	8 164	8 770
Total VAT Payable	154 553	168 932	163 690	372 058	9 993	9 993	176 614	7 016	8 164	8 770
Other current liabilities										
Employee Benefits										
Post-employment Benefits	4 077	4 077	487	-	-	-	487	487	487	487
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	4 077	4 077	487	-	-	-	487	487	487	487
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	4 077	4 077	487	-	-	-	487	487	487	487
Total Current Liabilities	841 574	1 207 256	798 879	1 390 275	(701 907)	(701 907)	819 054	759 293	807 805	774 643
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	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Provisions	45 749	45 749	8 481	-	-	-	8 481	-	-	-
Long term Trade and other Payables										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	2 770	-	-	-	2 770	2 770	2 770	2 770
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	2 770	-	-	-	2 770	2 770	2 770	2 770
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	-	2 770	-	-	-	2 770	2 770	2 770	2 770
Total non current liabilities	45 749	45 749	11 251	-	-	-	11 251	2 770	2 770	2 770
TOTAL LIABILITIES	887 323	1 253 005	810 129	1 390 275	(701 907)	(701 907)	830 305	762 062	810 574	777 412
CHANGES IN NET ASSETS	1 119 505	1 252 400	446 640	1 262 359	2 773 195	2 773 195	601 111	652 388	698 897	659 987
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	573 165	573 165	573 165
Transfers to/from operating revenue and expenditure	3 883 188	3 516 769	2 824 456	44 165	46 570	46 570	160 405	79 223	125 731	86 821
Transfers to/from Reserves	(387 980)	-	(568 097)	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	4 639 413	4 276 104	3 079 544	1 262 359	2 773 195	2 773 195	675 751	652 388	698 897	659 987
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	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	(67 880)	(68 585)	(68 643)	-	-	-	(68 643)	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 571 534	4 207 519	3 010 902	1 262 359	2 773 195	2 773 195	607 108	652 388	698 897	659 987

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
R thousand												
	Increased employment and work opportunities	20	–	(60 374)	(1 323)	3 536	(14 187)	(110)	(110)	(1 480)	(1 528)	(1 577)
Approved budget	Improved energy security and a just energy transition	24	–	2 666	902	(2 883)	–	–	–	–	–	–
Approved budget	Increased infrastructure investment, access, and	23	–	–	4 749	801	(93 384)	(107 472)	(107 472)	(219 926)	(229 397)	(236 666)
Approved budget	Supportive and sustainable economic policy environment	27	–	1 623	13 320	13 813	(31 096)	(31 096)	(31 096)	(54 139)	(65 075)	(72 697)
Electricity	Combating 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)	(249 463)	(256 944)	(266 822)
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)	(24 791)	(21 270)	(21 951)
Sanitation	Increased employment and work opportunities	20	–	–	–	–	(25 828)	(25 828)	(25 828)	(37 903)	(39 153)	(40 406)
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	148 423	510 013	483 451	(450 903)	(451 713)	(451 713)	(639 555)	(643 324)	(670 371)

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

FS181 Maslonyana - Supporting Table S46 Reconciliation of EP strategic objectives and budget (capital expenditure)

181 Measures - Supporting Table 1A: Reallocation of EIP strategic objectives and budget (partial completion)																	
Strategic Objective		MUTP Service Delivery		2020		2020-2023		2020-2023		Current Year 2020		2020-2023		2020-2023		2020-2023	
		Key	Ref	2020	2020-2023	2020	2020-2023	2020	2020-2023	2020	2020-2023	2020	2020-2023	2020	2020-2023	2020	2020-2023
Access	to public services, technology and innovation ecosystem for growth	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enabling environment for economic growth and innovation ecosystem for growth	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Approved budget	Increased employment and innovation ecosystem for growth	20	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
	Increased infrastructure, innovation ecosystem, and efficiency	20	-	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Approved budget	Improved governance and performance of public entities	40	-	-	-	-	-	3	3	3	3	3	3	3	3	3	3
	Improved service delivery in the local government sphere	40	-	-	50	210	308	3	3	3	3	3	3	3	3	3	3
Connectivity	Improved energy security and a growing sector	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved energy security and a growing sector	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	to economic growth and innovation ecosystem for growth	20	-	-	2	2	2	2	2	2	2	2	2	2	2	2	2
	Improved service delivery in the local government sphere	20	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improved service delivery in the local government sphere	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Skills, Training and Maintenance	Improved service																

Allocations to other priorities
Your Section's expenditure
References
 1. Total available resources must increase in line with the 2010-2011 financial year
 2. RFI must be used to ensure that the 2010-2011 financial year
 3. Balance of allocations not directly linked to an RFI strategic objective

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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

FS181 Masilonyana - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

FS181 Masilonyana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.9%	8.3%	4.8%	1.4%	1.4%	1.4%	21.5%	1.3%	1.3%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.8%	6.5%	5.9%	1.4%	1.4%	1.4%	6.8%	1.3%	1.3%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.2	0.1	1.0	(1.3)	(1.3)	0.3	0.3	0.5	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.2	0.1	1.0	(1.3)	(1.3)	0.3	0.3	0.5	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.7	0.3	0.5	(0.1)	(0.1)	0.5	(0.1)	0.1	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	79.1%	79.1%	79.1%	0.0%	89.7%	87.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	79.1%	79.1%	79.1%	0.0%	89.7%	87.5%	86.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	411.2%	144.4%	6.7%	192.5%	233.4%	233.4%	33.9%	70.5%	68.0%	67.2%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-6212.8%	7034.4%	10424.7%	-4.1%	21718.4%	21718.4%	3147.7%	5292.9%	447.1%	298.4%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	75.2%	23.4%	29.4%	38.4%	36.9%	36.9%	0.0%	28.5%	30.1%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	82.2%	25.1%	31.1%	40.2%	38.7%	38.7%	85.2%	29.9%	31.5%	34.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	-0.3%	0.4%	0.0%	0.4%	0.2%	0.2%	1.7%	0.6%	0.6%	0.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.4%	21.9%	11.8%	12.0%	11.9%	11.9%	6.8%	5.4%	5.5%	5.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	108.5	299.4	291.8	304.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1136.1%	500.0%	-103.2%	445.6%	567.6%	567.6%	-120.3%	159.7%	137.0%	136.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.2)	0.2	0.1	1.0	(0.6)	(0.1)	0.3	0.2	-	-

References

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

[illegible][illegible]

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		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
8 9 10	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	--	--	--	--	--	--	--	--	--	

Municipal in-house services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
8 9 10	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	--	--	--	--	--	--	--	--	--	

Municipal entity services		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									
Name of municipal entity			Household service targets (000)																	
			Water:																	
			Piped water inside dwelling			--			--			--			--			--		
		8	Piped water inside yard (but not in dwellings)			--			--			--			--			--		
		10	Using public tap (at least min.service level)			--			--			--			--			--		
			Other water supply (at least min.service level)			--			--			--			--			--		
			Minimum Service Level and Above sub-total			--			--			--			--			--		
		9	Using public tap (< min.service level)			--			--			--			--			--		
		10	Other water supply (< min.service level)			--			--			--			--			--		
			No water supply			--			--			--			--			--		
			Below Minimum Service Level sub-total			--			--			--			--			--		
			Total number of households			--			--			--			--			--		
Name of municipal entity			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			--			--			--			--			--		
Name of municipal entity			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			--			--			--			--			--		
Name of municipal entity			Refuse:																	
			Removed at least once a week			--			--			--			--			--		
			Minimum Service Level and Above sub-total			--			--			--			--			--		
			Removed less frequently than once a week			--			--			--			--			--		
			Using communal refuse dump			--			--			--			--			--		
			Using own refuse dump			--			--			--			--			--		
			Other rubbish disposal			--			--			--			--			--		
			No rubbish disposal			--			--			--			--			--		
			Below Minimum Service Level sub-total			--			--			--			--			--		
			Total number of households			--			--			--			--			--		
Services provided by 'external mechanisms'		Ref.				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									
Names of service providers			Household service targets (000)																	
			Water:																	
			Piped water inside dwelling																	
		8	Piped water inside yard (but not in dwelling)																	
		10	Using public tap (at least min.service level)																	
			Other water supply (at least min.service level)																	
			Minimum Service Level and Above sub-total																	
		9	Using public tap (< min.service level)																	
		10	Other water supply (< min.service level)																	
			No water supply																	
			Below Minimum Service Level sub-total																	
			Total number of households																	
Names of service providers			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																	
Names of service providers			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																	
Names of service providers			Refuse:																	
			Removed at least once a week																	
			Minimum Service Level and Above sub-total																	
			Removed less frequently than once a week																	
			Using communal refuse dump																	
			Using own refuse dump																	
			Other rubbish disposal																	
			No rubbish disposal																	
			Below Minimum Service Level sub-total																	
			Total number of households																	

Detail of Free Basic Services (FBS) provided		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
Electricity	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kwh per indigent household per month (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	(7 375)	11 173	4 958	47 813	(3 279)	(3 279)	16 648	12 883	162 827	232 426
Cash + investments at the yr end less applications - R000	18(1)(b)	2	(976 201)	(1 320 704)	(788 171)	217 043	1 126 138	1 126 138	(786 916)	(555 702)	(458 032)	(351 088)
Cash year end/monthly employees/supplier payments	18(1)(b)	3	(0.2)	0.2	0.1	0.1	(0.6)	(0.1)	0.3	0.2	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)(b)	3	(72 273)	139 490	(106 128)	44 165	46 570	46 570	153 551	79 223	125 731	86 821
Service charge rev % change - macro CPXK target exclusive	18(1a)(2)	5	N.A.	102.4%	11.7%	(12.0%)	(6.0%)	(6.0%)	(45.3%)	12.4%	1.9%	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	N.A.	0.0%	0.0%	19.2%	19.2%	19.2%	0.0%	62.0%	61.8%	61.8%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	0.0%	0.0%	0.0%	13.9%	13.9%	13.9%	0.0%	79.8%	76.1%	75.1%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10	N.A.							0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	34.8%	(103.0%)	(3296.1%)	(36.6%)	0.0%	(77.3%)	(71.5%)	32.3%	(2.0%)
Long term receivables % change - inc/(dec)	18(1)(a)	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	(0.0%)	0.2%	0.0%	0.2%	0.1%	0.1%	0.4%	0.4%	0.3%	0.0%
Asset renewal % of capital budget	20(1)(iv)	14	0.3%	25.5%	0.5%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	108.4%	17.7%	(6.0%)	0.0%	0.0%	(39.3%)	18.4%	7.9%	4.6%
% inc/ Property Tax	18(1)(a)		0.0%	57.7%	7.0%	(13.5%)	0.0%	0.0%	(38.6%)	16.4%	3.3%	3.2%
% inc/ Service charges - Electricity	18(1)(a)		0.0%	3358.5%	(92.0%)	150.5%	0.0%	0.0%	(87.0%)	11.8%	0.0%	9.2%
% inc/ Service charges - Water	18(1)(a)		0.0%	(636.5%)	(123.8%)	(28.5%)	0.0%	0.0%	(5.7%)	(8.6%)	5.0%	0.7%
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	(2.5%)	29.6%	(33.2%)	0.0%	0.0%	3.8%	50.7%	3.3%	3.2%
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	(128.8%)	70.3%	(46.1%)	0.0%	0.0%	5.0%	99.6%	3.6%	3.4%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		101 396	211 360	248 829	233 778	233 778	233 778	141 833	276 758	298 632	312 380
Service charges	18(1)(a)		101 396	211 360	248 829	233 778	233 778	233 778	141 833	276 758	298 632	312 380
Property rates	18(1)(a)		63 792	100 601	107 606	93 038	93 038	93 038	57 170	108 276	111 849	115 429
Service charges - electricity revenue	18(1)(a)		9 115	315 263	25 334	63 455	63 455	63 455	8 240	70 842	85 213	93 056
Service charges - water revenue	18(1)(a)		45 649	(244 899								

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
Valuation:	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:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		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
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to 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)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

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

References

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

FS181 Masilonyana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	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
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-

<u>Water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-	-
Water usage - life line tariff	(describe structure)	-	-	-	-	-	-	-	-
Water usage - Block 1 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 2 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 3 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 4 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 5 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 6 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
<i>Other</i>	2	-	-	-	-	-	-	-	-
<u>Waste water tariffs</u>									
<i>Domestic</i>									
Basic charge/fixd fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
<i>Other</i>	2	-	-	-	-	-	-	-	-

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

[illegible]

FS181 Masilonyana - Supporting Table SA16 Investment particulars by maturity

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

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

FS181 Masilonyana - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	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
Borrowings										
Annuitly and Bullet Loans										
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		-	-	-	-	-	-	-	-	-
Total Annuitly and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
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		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
Derivative Financial Liability										
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		1 510	1 510	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		1 510	1 510	-	-	-	-	-	-	-
Finance Lease Liability										
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		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
Government Loans										
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
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		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
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		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
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		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		(1 510)	1 510	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		(1 510)	1 510	-	-	-	-	-	-	-
Securities										
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		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	-	3 019	-	-	-	-	-	-	-

References

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

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
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
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)
Total Monetary Allocations		49 974	210 427	199 961	(177 372)	(177 372)	(177 372)	(181 043)	(181 476)	(189 501)
Total Operating/National Government		49 974	210 427	199 961	(177 372)	(177 372)	(177 372)	(181 043)	(181 476)	(189 501)
Provincial Government										
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Other Transfers Public Corporations	-	-	-	-	23 000	23 800	23 800	23 800	-	-
Total Monetary Allocations		-	-	-	23 000	23 800	23 800	23 800 000	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	23 000	23 800	23 800	23 800 000	-	-
Total operating expenditure of Transfers and Grants		49 974	210 427	199 961	(177 372)	(177 372)	(177 372)	(181 043)	(181 476)	(189 501)
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Energy Efficiency and Demand Side Management Grant	-	-	-	2 913	4 000	4 000	4 000	-	-	-
Integrated National Electrification Programme Grant	-	-	-	11 319	-	-	-	4 040	5 259	5 495
Municipal Infrastructure Grant	-	-	-	4 197	20 894	20 894	20 894	37 462	30 886	31 757
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	13 000	54 915	57 381
Water Services Infrastructure Grant	-	-	(8 771)	21 224	18 220	18 220	18 220	24 288	25 502	26 647
Total National Government		-	-	2 913	4 000	4 000	4 000	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	2 913	4 000	4 000	4 000	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		49 974	210 427	202 874	(173 372)	(173 372)	(173 372)	(181 043)	(181 476)	(189 501)

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
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
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										
Conditions met - transferred to revenue		(1 037)	(1 037)	–	7 908	7 908	7 908	8 400	–	–
Conditions still to be met - transferred to liabilities		7 433	13 550	1 200	(3 954)	(3 954)	(3 954)	(4 200)	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	(23 000)	(23 800)	(23 800)	(23 800)	–	–
Conditions still to be met - transferred to liabilities		–	–	–	23 000	23 800	23 800	23 800	–	–
Total operating transfers and grants revenue		(1 037)	(1 037)	–	(15 092)	(15 892)	(15 892)	(15 400)	–	–
Total operating transfers and grants - CTBM	2	7 433	13 550	1 200	19 046	19 846	19 846	19 600	–	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		150 461	173 735	2 851	43 114	43 114	43 114	78 790	116 562	121 280
Conditions met - transferred to revenue		150 461	182 506	(18 373)	24 894	24 894	24 894	54 502	91 060	94 633
Conditions still to be met - transferred to liabilities		–	(8 771)	21 224	18 220	18 220	18 220	24 288	25 502	26 647
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		150 461	182 506	(18 373)	24 894	24 894	24 894	54 502	91 060	94 633
Total capital transfers and grants - CTBM	2	–	(8 771)	21 224	18 220	18 220	18 220	24 288	25 502	26 647
TOTAL TRANSFERS AND GRANTS REVENUE		149 425	181 469	(18 373)	9 802	9 002	9 002	39 102	91 060	94 633
TOTAL TRANSFERS AND GRANTS - CTBM		7 433	4 778	22 424	37 266	38 066	38 066	43 888	25 502	26 647

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
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<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>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<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>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			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
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			8 135	7 664	8 406	8 091	8 091	8 091	7 360	7 603	7 846
Cell phone Allowance			910	802	-	154	154	154	510	528	545
Housing Allowance			300	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	94	94	94	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	80	80	80
Travelling Allowance			1 041	268	-	-	-	-	251	259	268
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			10 386	8 734	8 406	8 339	8 339	8 339	8 202	8 470	8 739
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	177	180	80
Pension Fund Contributions			-	-	-	-	-	-	628	656	685
Total Social Contributions			-	-	-	-	-	-	805	836	765
Total Councillors			10 386	8 734	8 406	8 339	8 339	8 339	9 006	9 307	9 505
% increase				(15.9%)	(3.8%)	(0.8%)	-	-	8.0%	3.3%	2.1%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			-	-	3 126	7 136	5 636	5 636	7 607	7 802	7 972
Bonuses			-	-	-	-	-	-	-	-	-
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			-	-	22	20	40	40	91	99	106
Housing Benefits			-	-	30	-	-	-	100	120	120
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			-	-	414	607	822	822	1 089	1 398	1 424
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			-	-	466	627	862	862	1 281	1 617	1 650
Service Related Benefits											
Acting			-	-	-	1 131	1 131	1 131	-	-	-
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			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	-	-	1 131	1 131	1 131	-	-	-
Total Salaries and Allowances			-	-	3 592	8 893	7 628	7 628	8 887	9 419	9 622
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	80	80	80
Pension			-	-	-	710	710	710	-	-	-
Unemployment Insurance			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	710	710	710	80	80	80
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	-	3 592	9 604	8 339	8 339	8 967	9 499	9 702
% increase				-	-	167.4%	(13.2%)	-	7.5%	5.9%	2.1%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			79 987	87 406	100 562	110 827	105 827	105 827	68 362	71 348	75 361
Bonuses			6 264	6 715	6 452	9 714	9 714	9 714	62 076	65 213	84 521
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			279	1 180	257	391	391	391	487	2 688	2 661
Housing Benefits			141	437	45	2 290	2 290	2 290	771	1 027	1 175
Non-pensionable			-	-	-	-	-	-	-	-	-

Travel or Motor Vehicle	3	5 316	9 250	9 054	7 716	7 716	8 633	8 614	9 172
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		5 737	10 867	9 356	10 397	10 397	9 890	12 329	13 009
Service Related Benefits									
Acting	3	1 129	995	198	600	600	391	439	2 807
Bonus	3	-	-	-	-	-	700	800	900
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		1 743	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	510	750	990
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-
Long Service Award		381	387	(798)	-	-	625	1 256	707
Overtime		7 708	8 699	3 795	6 555	6 555	1 010	1 101	2 896
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	1 525	1 445	838	1 702	1 702	343	359	372
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		7 189	3 015	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		19 674	14 541	4 033	8 857	8 857	3 579	4 705	8 673
Total Salaries and Allowances		111 662	119 529	120 403	139 795	134 795	143 907	153 595	181 563
Social Contributions									
Bargaining Council		-	-	51	-	-	1 825	1 899	1 953
Group Life Insurance		-	-	-	-	-	247	267	287
Medical		-	1	7 815	10 841	10 841	11 683	11 954	12 095
Pension		-	-	9 030	11 938	11 938	14 016	14 545	14 464
Unemployment Insurance		-	-	902	785	785	1 595	1 641	1 637
Total Social Contributions		-	1	17 799	23 564	23 564	29 366	30 307	30 436
Post-retirement Benefit									
Medical	6	-	-	190	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	90	90
Total Post-retirement Benefit		-	-	190	-	-	-	90	90
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		111 662	119 530	138 392	163 359	158 359	173 274	183 992	212 090
% increase	4		7.0%	15.8%	18.0%	(3.1%)	8.4%	6.2%	15.3%
Total Parent Municipality		122 048	128 264	150 390	181 302	175 037	191 247	202 798	231 297
Board Members of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads	3								
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads	3								
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-

Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Salaries and Allowances										
Basic Salary										
Bonuses										
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone										
Housing Benefits										
Non-pensionable										
Travel or Motor Vehicle										
Voluntary Work										
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
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										
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		122 048	128 264	150 390	181 302	175 037	175 037	191 247	202 798	231 297
% increase		5.1%	17.3%	20.6%	(3.5%)	-	9.3%	6.0%	14.1%	
TOTAL MANAGERS AND STAFF		111 662	119 530	141 984	172 963	166 698	166 698	182 241	193 491	221 792

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.
Councillors	3							
Speaker	4	-	-	-	-	-	-	-
Chief Whip		-	-	-	-	-	-	-
Executive Mayor		-	-	-	-	-	-	-
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		-	-	-	-	-	-	-
Total for all other councillors		-	-	-	-	-	-	-
Total Councillors	8	-	-	-	-	-	-	-
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	-
Chief Finance Officer		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
List of each official with packages >= senior manager		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	-	-
A Heading for Each Entity	6.7							
List each member of board by designation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR AND EXECUTIVE REMUNERATION	10	-	-	-	-	-	-	-

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		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		4	-	-	-	-	-	-	-	-	-
Board Members of municipal entities		5	-	-	-	-	-	-	-	-	-
Municipal employees											
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			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
Total municipal employees headcount		6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount		8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount		8, 10	-	-	-	-	-	-	-	-	-

References
1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	70 842	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		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 684	36 862	38 042
Service charges - Waste Management		1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	23 902	24 752	25 603
Sale of Goods and Rendering of Services		187	187	187	187	187	187	187	187	187	187	187	187	2 240	2 314	2 388
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	83 112	85 855	88 602
Interest earned from Current and Non Current Assets		172	172	172	172	172	172	172	172	172	172	172	172	2 068	2 136	2 205
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 198	2 268
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	51 700	53 406
Non-Exchange Revenue																
Property rates		9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	9 023	108 276	111 849	115 429
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		8	8	8	8	8	8	8	8	8	8	8	8	100	103	107
Licences or permits		27	27	27	27	27	27	27	27	27	27	27	27	318	329	340
Transfer and subsidies - Operational		17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	204 843	181 476	189 501
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	18 580	19 175
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		53 296	53 296	53 296	53 296	53 296	53 296	53 296	53 296	53 296	53 296	53 296	53 296	639 555	643 324	670 371
Expenditure																
Employee related costs		15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	15 187	182 241	193 491	221 792
Remuneration of councillors		751	751	751	751	751	751	751	751	751	751	751	751	9 006	9 307	9 505
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	54 799	56 552
Inventory consumed		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 035	35 568	35 762
Debt impairment		18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	18 402	220 830	227 260	234 532
Depreciation, amortisation and impairment		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 729	26 729	26 729
Interest, Dividends and Rent on Land		675	675	675	675	675	675	675	675	675	675	675	675	8 097	8 364	8 631
Contracted services		4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	52 784	29 498	30 033
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		3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 518	41 099	72 979
Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	639 122	634 155	704 829
Surplus/(Deficit)		36	36	36	36	36	36	36	36	36	36	36	36	433	9 169	(34 459)
Transfers and subsidies - capital (monetary allocations)		6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	78 790	116 562	121 280
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	79 223	125 731	86 821
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	79 223	125 731	86 821
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	79 223	125 731	86 821

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
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	313 890	318 707	331 124
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	262 117	260 359	273 219
Vote 5 - Community & Social Services		23	23	23	23	23	23	23	23	23	23	23	23	270	279	288
Vote 6 - Community & Social Services1		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	142 068	180 541	187 021
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	718 345	759 886	791 651
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	30 820	34 775	52 900
Vote 2 - Finance & Administration		11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	137 315	136 490	170 314
Vote 3 - Planning & Development		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 803	17 231	19 475
Vote 4 - Technical Services		14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	14 359	172 311	156 209	162 131
Vote 5 - Community & Social Services		3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	3 972	47 665	46 363	49 180
Vote 6 - Community & Social Services1		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 331	16 081	16 250
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		34 854	34 854	34 854	34 854	34 854	34 854	34 854	34 854	34 854	34 854	34 854	34 854	418 245	407 149	470 250
Surplus/(Deficit) before assoc.		25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	300 100	352 737	321 400
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	25 008	300 100	352 737	321 400

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
R thousand																
Revenue - Functional																
Governance and administration		26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	313 890	318 707	331 124
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	26 158	313 890	318 707	331 124
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		23	23	23	23	23	23	23	23	23	23	23	23	270	279	288
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	170	176	181
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	103	107
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		33 682	33 682	33 682	33 682	33 682	33 682	33 682	33 682	33 682	33 682	33 682	33 682	404 184	440 900	460 239
Energy sources		9 540	9 540	9 540	9 540	9 540	9 540	9 540	9 540	9 540	9 540	9 540	9 540	114 486	119 090	128 085
Water management		9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	111 946	104 407	107 092
Waste water management		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 684	36 862	38 042
Waste management		11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	11 839	142 068	180 541	187 021
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	59 862	718 345	759 886	791 651
Expenditure - Functional																
Governance and administration		13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	162 446	164 972	216 477
Executive and council		2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	27 536	31 491	49 617
Finance and administration		10 969	10 969	10 969	10 969	10 969	10 969	10 969	10 969	10 969	10 969	10 969	10 969	131 626	130 197	163 577
Internal audit		274	274	274	274	274	274	274	274	274	274	274	274	3 284	3 284	3 284
Community and public safety		4 537	4 537	4 537	4 537	4 537	4 537	4 537	4 537	4 537	4 537	4 537	4 537	54 439	53 447	56 645
Community and social services		2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	24 921	22 340	23 342
Sport and recreation		721	721	721	721	721	721	721	721	721	721	721	721	8 652	9 564	9 924
Public safety		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 415	15 730	16 501
Housing		454	454	454	454	454	454	454	454	454	454	454	454	5 451	5 814	6 879
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	3 976	47 709	51 314	53 768
Planning and development		3 480	3 480	3 480	3 480	3 480	3 480	3 480	3 480	3 480	3 480	3 480	3 480	41 764	45 336	47 757
Road transport		495	495	495	495	495	495	495	495	495	495	495	495	5 945	5 978	6 011
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	153 698	137 162	143 406
Energy sources		7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	7 864	94 364	88 212	93 811
Water management		3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	43 914	33 215	33 660
Waste water management		568	568	568	568	568	568	568	568	568	568	568	568	6 816	6 993	7 105
Waste management		717	717	717	717	717	717	717	717	717	717	717	717	8 604	8 742	8 831
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		34 858	34 858	34 858	34 858	34 858	34 858	34 858	34 858	34 858	34 858	34 858	34 858	418 292	406 895	470 297
Surplus/(Deficit) before assoc.		25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	300 053	352 991	321 354
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	25 004	300 053	352 991	321 354

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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Vote 2 - Finance & Administration		71	71	71	71	71	71	71	71	71	71	71	71	850	850	760
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	3 026	36 309	700	700
Vote 5 - Community & Social Services		225	225	225	225	225	225	225	225	225	225	225	225	2 700	1 700	1 700
Vote 6 - Community & Social Services1		1 809	1 809	1 809	1 809	1 809	1 809	1 809	1 809	1 809	1 809	1 809	1 809	21 707	2 500	2 500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	62 266	6 450	6 360
Total Capital Expenditure	2	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	62 266	6 450	6 360

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
Capital Expenditure - Functional	1															
Governance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 300	1 210
Executive and council		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Finance and administration		50	50	50	50	50	50	50	50	50	50	50	50	600	600	510
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 025	2 700	2 700
Community and social services		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 100	1 100
Sport and recreation		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 325	1 000	1 000
Public safety		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		552	552	552	552	552	552	552	552	552	552	552	552	6 623	250	250
Planning and development		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Road transport		531	531	531	531	531	531	531	531	531	531	531	531	6 373	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	38 018	2 200	2 200
Energy sources		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Water management		1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	1 879	22 551	500	500
Waste water management		657	657	657	657	657	657	657	657	657	657	657	657	7 884	—	—
Waste management		615	615	615	615	615	615	615	615	615	615	615	615	7 382	1 500	1 500
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	5 247	62 965	6 450	6 360
Funded by:																
National Government		4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 219	—	—
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 219	—	—
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Total Capital Funding		4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	54 919	700	700

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		
R thousand	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
Cash Receipts By Source													1		
Property rates	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	4 774	57 285	59 175	61 069
Service charges - electricity revenue	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	39 475	47 640	52 119
Service charges - water revenue	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 131	22 225	22 394
Service charges - sanitation revenue	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	20 519	21 196	21 874
Service charges - refuse revenue	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 810	15 298	15 788
Rental of facilities and equipment	177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 198	2 268
Interest earned - external investments	172	172	172	172	172	172	172	172	172	172	172	172	2 068	2 136	2 205
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	8	8	8	8	8	8	8	8	8	8	8	100	103	107
Licences and permits	27	27	27	27	27	27	27	27	27	27	27	27	318	329	340
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	204 843	181 476	189 501
Other revenue	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	4 041	48 490	50 137	51 793
Cash Receipts by Source	34 264	34 264	34 264	34 264	34 264	34 264	34 264	34 264	34 264	34 264	34 264	34 264	411 167	401 914	419 456
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	6 566	78 790	116 562	121 280
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 then 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	40 830	40 830	40 830	40 830	40 830	40 830	40 830	40 830	40 830	40 830	40 830	40 830	489 957	518 476	540 736
Cash Payments by Type															
Employee related costs	15 225	15 225	15 225	15 225	15 225	15 225	15 225	15 225	15 225	15 225	15 225	15 225	182 695	193 908	222 884
Remuneration of councillors	751	751	751	751	751	751	751	751	751	751	751	751	9 006	9 307	9 505
Finance charges	675	675	675	675	675	675	675	675	675	675	675	675	8 097	8 364	8 631
Bulk purchases - Electricity	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	5 089	61 064	63 018	65 035
Acquisition inventory - water and other inventory	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 583	6 279	41 008
Contracted services	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	60 911	34 133	34 748
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 079	4 079	4 079	4 079	4 079	4 079	4 079	4 079	4 079	4 079	4 079	4 079	48 944	46 107	82 012
Cash Payments by Type	35 108	35 108	35 108	35 108	35 108	35 108	35 108	35 108	35 108	35 108	35 108	35 108	421 300	361 115	463 823
Other Cash Flows/Payments by Type															
Capital assets	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	6 034	72 410	7 418	7 314
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 143	41 142	493 710	368 532	471 137
NET INCREASE/(DECREASE) IN CASH HELD	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(3 753)	149 943	69 599
Cash/cash equivalents at the month/year begin:	16 636	16 324	16 011	15 698	15 385	15 072	14 760	14 447	14 134	13 821	13 509	13 196	16 636	12 883	162 827
Cash/cash equivalents at the month/year end:	16 324	16 011	15 698	15 385	15 072	14 760	14 447	14 134	13 821	13 509	13 196	12 883	12 883	162 827	232 426

References

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

FS181 Masilonyana - NOT REQUIRED - municipality does not have entities

[illegible]

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
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 092 054	1 103 475	1 129 154	44 252	29 716	29 716	9 681	-	-
Roads Infrastructure		366 253	366 435	372 833	6 250	6 250	6 250	2 837	-	-
Roads		366 253	366 435	372 833	6 250	6 250	6 250	2 837	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	2 282	6 250	6 250	6 250	2 837	-	-
Drainage Collection		-	-	-	6 250	6 250	6 250	2 837	-	-
Storm water Conveyance		-	-	2 282	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		166 821	168 296	188 638	-	-	-	4 007	-	-
Power Plants		-	-	-	-	-	-	4 007	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	2 653	-	-	-	-	-	-
MV Networks		166 130	167 534	172 309	-	-	-	-	-	-
LV Networks		691	762	13 677	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		314 690	317 466	294 826	31 753	17 217	17 217	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		307 465	311 316	302 026	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	75	4 536	-	-	-	-	-
Bulk Mains		9 923	13 245	14 192	10 000	-	-	-	-	-
Distribution		(2 698)	(7 095)	(21 468)	17 217	17 217	17 217	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		209 385	217 177	238 679	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	887	1 189	-	-	-	-	-	-
Waste Water Treatment Works		-	629	7 531	-	-	-	-	-	-
Outfall Sewers		-	2 820	20 504	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		209 385	212 841	209 455	-	-	-	-	-	-
Solid Waste Infrastructure		34 906	34 101	31 897	-	-	-	-	-	-
Landfill Sites		34 906	34 101	31 897	-	-	-	-	-	-
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		-	-	-	-	-</				

Community Assets		137 741	141 473	153 670	1 253	1 253	1 253	10 017	-	-
Community Facilities		137 741	140 947	151 817	-	-	-	699	-	-
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		-	-	-	-	-	-	699	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	526	1 853	1 253	1 253	1 253	9 318	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	526	1 853	1 253	1 253	1 253	9 318	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		68 205	68 205	72 777	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6 387	6 647	6 831	-	-	-	-	-	-
Computer Equipment		6 387	6 647	6 831	-	-	-	-	-	-
Furniture and Office Equipment		5 706	5 706	5 746	6 788	5 938	5 938	1 600	1 600	1 510
Furniture and Office Equipment		5 706	5 706	5 746	6 788	5 938	5 938	1 600	1 600	1 510
Machinery and Equipment		3 085	3 135	3 243	1 044	544	544	1 000	1 000	1 000
Machinery and Equipment		3 085	3 135	3 243	1 044	544	544	1 000	1 000	1 000
Transport Assets		29 694	30 600	31 770	5 602	6 402	6 402	4 850	3 850	3 850
Transport Assets		29 694	30 600	31 770	5 602	6 402	6 402	4 850	3 850	3 850
Land		87 368	87 368	87 368	-	-	-	-	-	-
Land		87 368	87 368	87 368	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 430 241	1 446 609	1 490 559	58 939	43 853	43 853	27 148	6 450	6 360

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 SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		309	6 060	7 104	-	-	-	5 647	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	2 966	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	1 670	-	-
Pump Stations		-	-	-	-	-	-	1 296	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		309	6 060	7 104	-	-	-	2 681	-	-
Pump Station		-	-	-	-	-	-	648	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	1 177	2 631	-	-	-	2 033	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		309	4 883	4 473	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	309	6 060	7 104	-	-	-	5 647	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.4%	0.5%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.9%	18.3%	29.2%	0.0%	0.0%	0.0%	21.1%	0.0%	0.0%

References

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

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

Description	Ref	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
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(408)	–	39	1 044	1 044	1 044	3 200	3 200	3 200
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	3 200	3 200	3 200
Landfill Sites		(408)	–	39	1 044	1 044	1 044	3 200	3 200	3 200
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		26	1 964	2	877	–	–	700	500	320
Community Facilities		26	1 964	2	877	–	–	700	500	320
Halls		23	1 959	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		2	5	2	877	–	–	700	500	320

References

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

FS181 Masilonyana - Supporting Table SA34d Depreciation by asset class

Table 1: Supporting Data on 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
Depreciation by Asset Class/Sub-class	1									
Infrastructure		23 866	24 216	1 422	21 020	21 020	21 020	19 209	19 209	19 209
Roads Infrastructure		6 310	6 314	–	7 069	7 069	7 069	5 937	5 937	5 937
Roads		–	–	–	3 965	3 965	3 965	5 937	5 937	5 937
Road Structures		6 310	6 314	–	3 104	3 104	3 104	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		7 691	7 890	–	2 862	2 862	2 862	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		7 691	7 890	–	2 862	2 862	2 862	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 933	4 002	–	4 676	4 676	4 676	3 362	3 362	3 362
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		3 933	4 002	–	4 676	4 676	4 676	3 362	3 362	3 362
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	2 552	2 552	2 552	6 150	6 150	6 150
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	2 552	2 552	2 552	6 150	6 150	6 150
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 400	4 405	–	3 862	3 862	3 862	3 761	3 761	3 761
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		4 400	4 405	–	3 862	3 862	3 862	3 761	3 761	3 761
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 531	1 604	1 422	–	–	–	–	–	–
Landfill Sites		1 531	1 604	1 422	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	2 152	2 158	22 889	2 396	2 396	2 396	3 650	3 650	3 650
Community Facilities	2 152	2 158	22 889	2 396	2 396	2 396	3 650	3 650	3 650
Halls	2 152	2 158	22 889	2 396	2 396	2 396	3 650	3 650	3 650
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	3 791	3 791	3 791	-	-	-
Revenue Generating	-	-	-	3 791	3 791	3 791	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	3 791	3 791	3 791	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 154	4 297	-	7 187	7 187	7 187	1 939	1 939	1 939
Operational Buildings	4 154	4 297	-	7 187	7 187	7 187	1 939	1 939	1 939
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	4 154	4 297	-	7 187	7 187	7 187	1 939	1 939	1 939
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depsots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	527	477	-	2 655	2 655	2 655	67	67	67
Computer Equipment	527	477	-	2 655	2 655	2 655	67	67	67
Furniture and Office Equipment	479	453	-	1 291	1 291	1 291	392	392	392
Furniture and Office Equipment	479	453	-	1 291	1 291	1 291	392	392	392
Machinery and Equipment	261	215	-	4 823	4 823	4 823	1 471	1 471	1 471
Machinery and Equipment	261	215	-	4 823	4 823	4 823	1 471	1 471	1 471
Transport Assets	1 534	1 261	-	4 552	4 552	4 552	-	-	-
Transport Assets	1 534	1 261	-	4 552	4 552	4 552	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	32 974	33 077	24 312	47 714	47 714	47 714	26 729	26 729	26 729

References

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

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

R thousand	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure			-	-	-	18 792	18 792	18 792	30 170	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	4 000	4 000	4 000	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	4 000	4 000	4 000	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	20 381	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	15 346	-	-
Distribution			-	-	-	-	-	-	5 035	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	14 792	14 792	14 792	3 907	-	-
Pump Station			-	-	-	14 792	14 792	14 792	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	3 907	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	5 882	-	-
Landfill Sites			-	-	-	-	-	-	5 882	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets		1 852	3 506	2 704	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1 852	3 506	2 704	18 792	18 792	18 792	30 170	-	-
Upgrading of Existing Assets as % of total capex		0.1%	0.2%	0.2%	24.2%	30.0%	30.0%	47.9%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		5.6%	10.6%	11.1%	39.4%	39.4%	39.4%	112.9%	0.0%	0.0%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital 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
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		700	700	700				
Vote 2 - Finance & Administration		850	850	760				
Vote 3 - Planning & Development		-	-	-				
Vote 4 - Technical Services		36 309	700	700				
Vote 5 - Community & Social Services		2 700	1 700	1 700				
Vote 6 - Community & Social Services1		21 707	2 500	2 500				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		62 266	6 450	6 360	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Planning & Development								
Vote 4 - Technical Services								
Vote 5 - Community & Social Services								
Vote 6 - Community & Social Services1								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		62 266	6 450	6 360	-	-	-	-

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)

[illegible]

This diagram shows a large yellow rectangle representing a blank sheet of paper. The rectangle is oriented horizontally and occupies most of the page. It has a thin black border. Below the rectangle, there are some small black marks and a few lines of text.

Figure 10.10: A plot of the function $f(x) = \sin(x)$ for $x \in [0, 2\pi]$. The x-axis is labeled x and ranges from 0 to 2π . The y-axis is labeled $f(x)$ and ranges from -1 to 1. The curve starts at (0,0), reaches a maximum at $(\pi/2, 1)$, crosses the x-axis at $(\pi, 0)$, reaches a minimum at $(3\pi/2, -1)$, and ends at $(2\pi, 0)$.

[illegible]

[illegible]

[illegible]

[illegible]

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
BSD	2026 FS181	1705	63
BSD	2026 FS181	1706	64
BSD	2026 FS181	1707	65
BSD	2026 FS181	1708	66
BSD	2026 FS181	1709	67
BSD	2026 FS181	1710	68
BSD	2026 FS181	1711	69
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
SA11	2026 FS181	1001	T
SA11	2026 FS181	1002	T
SA11	2026 FS181	1003	T
SA11	2026 FS181	1004	T
SA11	2026 FS181	1005	T
SA11	2026 FS181	1006	V
SA11	2026 FS181	1007	V
SA11	2026 FS181	1008	V
SA11	2026 FS181	1009	V
SA11	2026 FS181	1010	V
SA11	2026 FS181	1011	T
SA11	2026 FS181	1012	V
SA11	2026 FS181	1020	V
SA11	2026 FS181	1021	V
SA11	2026 FS181	1022	V
SA11	2026 FS181	1023	V
SA11	2026 FS181	1024	V
SA11	2026 FS181	1025	V
SA11	2026 FS181	1026	V
SA11	2026 FS181	1028	V
SA11	2026 FS181	1029	V
SA11	2026 FS181	1030	V
SA11	2026 FS181	1031	V
SA11	2026 FS181	1032	V
SA11	2026 FS181	1100	T
SA11	2026 FS181	1101	V
SA11	2026 FS181	1102	V
SA11	2026 FS181	1103	V
SA11	2026 FS181	1104	V
SA11	2026 FS181	1105	V
SA11	2026 FS181	1106	V
SA11	2026 FS181	1107	V
SA11	2026 FS181	1108	V
SA11	2026 FS181	1109	V
SA11	2026 FS181	1110	V
SA11	2026 FS181	1111	V
SA11	2026 FS181		
SA11	2026 FS181	1200	T

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		
SA11	2026 FS181	1300	T
SA11	2026 FS181	1301	V
SA11	2026 FS181	1302	V
SA11	2026 FS181	1303	P
SA11	2026 FS181	1304	V
SA11	2026 FS181	1305	V
SA11	2026 FS181	1306	V
SA11	2026 FS181	1307	V
SA11	2026 FS181	1308	V
SA11	2026 FS181	1309	V
SA11	2026 FS181	1310	V
SA12	2026 FS181	1000	T
SA12	2026 FS181	1020	V
SA12	2026 FS181	1021	V
SA12	2026 FS181	1022	V
SA12	2026 FS181	1023	V
SA12	2026 FS181	1030	V
SA12	2026 FS181	1024	V
SA12	2026 FS181	1025	V
SA12	2026 FS181	1026	V
SA12	2026 FS181	1027	V
SA12	2026 FS181	1028	V
SA12	2026 FS181	1029	V
SA12	2026 FS181	1040	V
SA12	2026 FS181	1041	T
SA12	2026 FS181	1042	T
SA12	2026 FS181	1043	T
SA12	2026 FS181	1044	T
SA12	2026 FS181	1206	V
SA12	2026 FS181	1046	T
SA12	2026 FS181	1047	T
SA12	2026 FS181	1048	T
SA12	2026 FS181	1100	T
SA12	2026 FS181	1101	V
SA12	2026 FS181	1102	V
SA12	2026 FS181	1103	V
SA12	2026 FS181	1104	V
SA12	2026 FS181	1105	V
SA12	2026 FS181	1106	V
SA12	2026 FS181	1107	V
SA12	2026 FS181	1108	V
SA12	2026 FS181	1109	V
SA12	2026 FS181	1110	V
SA12	2026 FS181	1111	V
SA12	2026 FS181	1200	T
SA12	2026 FS181	1201	V
SA12	2026 FS181	1301	V
SA12	2026 FS181	1302	V
SA12	2026 FS181	1303	P

SA12	2026 FS181	1304	V	
SA12	2026 FS181	1305	V	
SA12	2026 FS181	1306	V	
SA12	2026 FS181	1307	V	
SA12	2026 FS181	1308	V	
SA12	2026 FS181	1309	V	
SA12	2026 FS181	1310	V	
SA12	2026 FS181			
SA12	2026 FS181			
SA12	2026 FS181			
SA12	2026 FS181	1000	T	
SA12	2026 FS181	1020	V	
SA12	2026 FS181	1021	V	
SA12	2026 FS181	1022	V	
SA12	2026 FS181	1023	V	
SA12	2026 FS181	1030	V	
SA12	2026 FS181	1024	V	
SA12	2026 FS181	1025	V	
SA12	2026 FS181	1026	V	
SA12	2026 FS181	1027	V	
SA12	2026 FS181	1028	V	
SA12	2026 FS181	1029	V	
SA12	2026 FS181	1040	V	
SA12	2026 FS181	1041	T	
SA12	2026 FS181	1042	T	
SA12	2026 FS181	1043	T	
SA12	2026 FS181	1044	T	
SA12	2026 FS181	1206	V	
SA12	2026 FS181	1046	T	
SA12	2026 FS181	1047	T	
SA12	2026 FS181	1048	T	
SA12	2026 FS181	1100	T	
SA12	2026 FS181	1101	V	
SA12	2026 FS181	1102	V	
SA12	2026 FS181	1103	V	
SA12	2026 FS181	1104	V	
SA12	2026 FS181	1105	V	
SA12	2026 FS181	1106	V	
SA12	2026 FS181	1107	V	
SA12	2026 FS181	1108	V	
SA12	2026 FS181	1109	V	
SA12	2026 FS181	1110	V	
SA12	2026 FS181	1111	V	
SA12	2026 FS181	1200	T	
SA12	2026 FS181	1201	V	
SA12	2026 FS181	1301	V	
SA12	2026 FS181	1302	V	
SA12	2026 FS181	1303	P	
SA12	2026 FS181	1304	V	
SA12	2026 FS181	1305	V	
SA12	2026 FS181	1306	V	
SA12	2026 FS181	1307	V	
SA12	2026 FS181	1308	V	
SA12	2026 FS181	1309	V	
SA12	2026 FS181	1310	V	
SA13	2026 FS181	1000		1
SA13	2026 FS181	1001		2

SA13	2026 FS181	1002	3
SA13	2026 FS181	1003	4
SA13	2026 FS181	1004	5
SA13	2026 FS181	1005	6
SA13	2026 FS181	1006	7
SA13	2026 FS181	1007	8
SA13	2026 FS181	1008	9
SA13	2026 FS181	1009	10
SA13	2026 FS181	1010	11
SA13	2026 FS181	1011	12
SA13	2026 FS181	1012	13
SA13	2026 FS181	1013	14
SA13	2026 FS181	1014	15
SA13	2026 FS181	1015	16
SA13	2026 FS181	1016	17
SA13	2026 FS181	1017	18
SA13	2026 FS181	1018	19
SA13	2026 FS181	1019	20
SA13	2026 FS181	1020	21
SA13	2026 FS181	1021	22
SA13	2026 FS181		
SA13	2026 FS181	1030	23
SA13	2026 FS181	1031	24
SA13	2026 FS181	1032	25
SA13	2026 FS181	1033	26
SA13	2026 FS181	1034	27
SA13	2026 FS181	1035	28
SA13	2026 FS181	1036	29
SA13	2026 FS181	1037	30
SA13	2026 FS181	1038	31
SA13	2026 FS181		
SA13	2026 FS181	1100	32
SA13	2026 FS181	1101	33
SA13	2026 FS181	1102	34
SA13	2026 FS181	1103	35
SA13	2026 FS181	1104	36
SA13	2026 FS181	1105	37
SA13	2026 FS181	1106	38
SA13	2026 FS181	1107	39
SA13	2026 FS181	1108	40
SA13	2026 FS181	1109	41
SA13	2026 FS181	1110	42
SA13	2026 FS181		
SA13	2026 FS181	1200	43
SA13	2026 FS181	1201	44
SA13	2026 FS181	1202	45
SA13	2026 FS181	1203	46
SA13	2026 FS181	1204	47
SA13	2026 FS181	1205	48
SA13	2026 FS181	1206	49
SA13	2026 FS181	1207	50
SA13	2026 FS181	1208	51
SA13	2026 FS181	1209	52
SA13	2026 FS181		
SA13	2026 FS181	1300	53
SA13	2026 FS181	1301	54
SA13	2026 FS181	1302	55
SA13	2026 FS181	1303	56

SA13	2026 FS181	1304	57
SA13	2026 FS181	1305	58
SA13	2026 FS181	1306	59
SA13	2026 FS181	1307	60
SA13	2026 FS181	1308	61
SA13	2026 FS181	1309	62
SA13	2026 FS181	1310	63
SA13	2026 FS181	1311	64
SA13	2026 FS181	1312	65
SA13	2026 FS181	1313	66
SA13	2026 FS181	1314	67
SA13	2026 FS181	1315	68
SA13	2026 FS181	1316	69
SA13	2026 FS181	1317	70
SA13	2026 FS181	1318	71
SA13	2026 FS181	1319	72
SA13	2026 FS181		
SA13	2026 FS181	1400	73
SA13	2026 FS181	1401	74
SA13	2026 FS181	1402	75
SA13	2026 FS181	1403	76
SA13	2026 FS181	1404	77
SA13	2026 FS181	1405	78
SA14	2026 FS181	1000	1
SA14	2026 FS181	1001	2
SA14	2026 FS181	1002	3
SA14	2026 FS181	1003	4
SA14	2026 FS181	1004	5
SA14	2026 FS181	1005	6
SA14	2026 FS181	1006	7
SA14	2026 FS181	1007	8
SA14	2026 FS181	1008	9
SA14	2026 FS181	1009	10
SA14	2026 FS181	1090	11
SA14	2026 FS181	1091	12
SA14	2026 FS181	1095	13
SA14	2026 FS181	1096	14
SA14	2026 FS181		
SA14	2026 FS181	1100	15
SA14	2026 FS181	1101	16
SA14	2026 FS181	1102	17
SA14	2026 FS181	1103	18
SA14	2026 FS181	1110	19
SA14	2026 FS181	1107	20
SA14	2026 FS181	1104	21
SA14	2026 FS181	1105	22
SA14	2026 FS181	1106	23
SA14	2026 FS181	1108	24
SA14	2026 FS181	1190	25
SA14	2026 FS181	1191	26
SA14	2026 FS181	1195	27
SA14	2026 FS181	1196	28
SA14	2026 FS181		
SA14	2026 FS181	1200	29
SA14	2026 FS181	1201	30
SA14	2026 FS181	1202	31
SA14	2026 FS181	1203	32
SA14	2026 FS181	1207	33

SA14	2026 FS181	1208	34
SA14	2026 FS181	1204	35
SA14	2026 FS181	1205	36
SA14	2026 FS181	1206	37
SA14	2026 FS181	1209	38
SA14	2026 FS181	1290	39
SA14	2026 FS181	1291	40
SA14	2026 FS181	1295	41
SA14	2026 FS181	1296	42
SA22	2026 FS181	1000	1
SA22	2026 FS181	1001	2
SA22	2026 FS181	1002	3
SA22	2026 FS181	1003	4
SA22	2026 FS181	1004	5
SA22	2026 FS181	1005	6
SA22	2026 FS181	1006	7
SA22	2026 FS181	1007	8
SA22	2026 FS181	1090	9
SA22	2026 FS181	1091	10
SA22	2026 FS181		
SA22	2026 FS181	1100	11
SA22	2026 FS181	1101	12
SA22	2026 FS181	1102	13
SA22	2026 FS181	1103	14
SA22	2026 FS181	1110	15
SA22	2026 FS181	1107	16
SA22	2026 FS181	1104	17
SA22	2026 FS181	1105	18
SA22	2026 FS181	1106	19
SA22	2026 FS181	1108	20
SA22	2026 FS181	1111	21
SA22	2026 FS181	1112	22
SA22	2026 FS181	1113	23
SA22	2026 FS181	1190	24
SA22	2026 FS181	1191	25
SA22	2026 FS181		
SA22	2026 FS181	1200	26
SA22	2026 FS181	1201	27
SA22	2026 FS181	1202	28
SA22	2026 FS181	1203	29
SA22	2026 FS181	1207	30
SA22	2026 FS181	1208	31
SA22	2026 FS181	1204	32
SA22	2026 FS181	1205	33
SA22	2026 FS181	1206	34
SA22	2026 FS181	1209	35
SA22	2026 FS181	1211	36
SA22	2026 FS181	1212	37
SA22	2026 FS181	1213	38
SA22	2026 FS181	1290	39
SA22	2026 FS181	1291	40
SA22	2026 FS181		
SA22	2026 FS181	1295	41
SA22	2026 FS181	1297	42
SA22	2026 FS181		
SA22	2026 FS181	2000	43
SA22	2026 FS181	2001	44
SA22	2026 FS181	2002	45

SA22	2026 FS181	2003	46
SA22	2026 FS181	2010	47
SA22	2026 FS181	2011	48
SA22	2026 FS181	2004	49
SA22	2026 FS181	2005	50
SA22	2026 FS181	2006	51
SA22	2026 FS181	2008	52
SA22	2026 FS181	2007	53
SA22	2026 FS181	2012	54
SA22	2026 FS181	2013	55
SA22	2026 FS181	2014	56
SA22	2026 FS181	2090	57
SA22	2026 FS181	2091	58
SA22	2026 FS181		
SA22	2026 FS181	2100	59
SA22	2026 FS181	2101	60
SA22	2026 FS181	2102	61
SA22	2026 FS181	2103	62
SA22	2026 FS181	2110	63
SA22	2026 FS181	2107	64
SA22	2026 FS181	2104	65
SA22	2026 FS181	2105	66
SA22	2026 FS181	2106	67
SA22	2026 FS181	2108	68
SA22	2026 FS181	2111	69
SA22	2026 FS181	2112	70
SA22	2026 FS181	2113	71
SA22	2026 FS181	2190	72
SA22	2026 FS181	2191	73
SA22	2026 FS181		
SA22	2026 FS181	2200	74
SA22	2026 FS181	2201	75
SA22	2026 FS181	2202	76
SA22	2026 FS181	2203	77
SA22	2026 FS181	2207	78
SA22	2026 FS181	2208	79
SA22	2026 FS181	2204	80
SA22	2026 FS181	2205	81
SA22	2026 FS181	2206	82
SA22	2026 FS181	2209	83
SA22	2026 FS181	2211	84
SA22	2026 FS181	2212	85
SA22	2026 FS181	2213	86
SA22	2026 FS181	2290	87
SA22	2026 FS181	2291	89
SA22	2026 FS181		
SA22	2026 FS181	2295	90
SA22	2026 FS181		
SA22	2026 FS181	2296	91
SA22	2026 FS181	2297	92
SA22	2026 FS181	2298	93
SA23	2026 FS181	1000	1
SA23	2026 FS181	1001	2
SA23	2026 FS181	1002	3
SA23	2026 FS181	1003	4
SA23	2026 FS181	1004	5
SA23	2026 FS181	1005	6
SA23	2026 FS181	1006	7

[illegible]

[illegible]

SA24	2026 FS181	1121	25
SA24	2026 FS181	1122	26
SA24	2026 FS181	1123	27
SA24	2026 FS181	1124	28
SA24	2026 FS181	1125	29
SA24	2026 FS181	1126	30
SA24	2026 FS181	1127	31
SA24	2026 FS181	1128	32
SA24	2026 FS181	1190	33
SA24	2026 FS181	1191	34
SA24	2026 FS181		
SA24	2026 FS181	1200	35
SA24	2026 FS181	1201	36
SA24	2026 FS181	1202	37
OTHER	2026 FS181	1001	1
OTHER	2026 FS181	1002	2
OTHER	2026 FS181	1003	3
OTHER	2026 FS181	1005	5
OTHER	2026 FS181	1006	6
OTHER	2026 FS181	1007	7
OTHER	2026 FS181	1008	8
OTHER	2026 FS181	2001	9
OTHER	2026 FS181	3001	10
OTHER	2026 FS181	4001	11
OTHER	2026 FS181	5000	50
OTHER	2026 FS181	5001	51
OTHER	2026 FS181	5002	52
OTHER	2026 FS181	5003	53
OTHER	2026 FS181	5004	54
OTHER	2026 FS181	5005	55
OTHER	2026 FS181	6001	61
OTHER	2026 FS181	6002	62
OTHER	2026 FS181		
OTHER	2026 FS181	6003	63
OTHER	2026 FS181	6004	64
OTHER	2026 FS181		
OTHER	2026 FS181	7001	71
OTHER	2026 FS181	7002	72
SA36	2026 FS181	1	
SA36	2026 FS181	2	
SA36	2026 FS181	3	
SA36	2026 FS181	4	
SA36	2026 FS181	5	
SA36	2026 FS181	6	
SA36	2026 FS181	7	
SA36	2026 FS181	8	
SA36	2026 FS181	9	
SA36	2026 FS181	10	
SA36	2026 FS181	11	
SA36	2026 FS181	12	
SA36	2026 FS181	13	
SA36	2026 FS181	14	
SA36	2026 FS181	15	
SA36	2026 FS181	16	
SA36	2026 FS181	17	
SA36	2026 FS181	18	
SA36	2026 FS181	19	
SA36	2026 FS181	20	

SA36	2026 FS181	21
SA36	2026 FS181	22
SA36	2026 FS181	23
SA36	2026 FS181	24
SA36	2026 FS181	25
SA36	2026 FS181	26
SA36	2026 FS181	27
SA36	2026 FS181	28
SA36	2026 FS181	29
SA36	2026 FS181	30
SA36	2026 FS181	31
SA36	2026 FS181	32
SA36	2026 FS181	33
SA36	2026 FS181	34
SA36	2026 FS181	35
SA36	2026 FS181	36
SA36	2026 FS181	37
SA36	2026 FS181	38
SA36	2026 FS181	39
SA36	2026 FS181	40
SA36	2026 FS181	41
SA36	2026 FS181	42
SA36	2026 FS181	43
SA36	2026 FS181	44
SA36	2026 FS181	45
SA36	2026 FS181	46
SA36	2026 FS181	47
SA36	2026 FS181	48
SA36	2026 FS181	49
SA36	2026 FS181	50
SA36	2026 FS181	51
SA36	2026 FS181	52
SA36	2026 FS181	53
SA36	2026 FS181	54
SA36	2026 FS181	55
SA36	2026 FS181	56
SA36	2026 FS181	57
SA36	2026 FS181	58
SA36	2026 FS181	59
SA36	2026 FS181	60
SA36	2026 FS181	61
SA36	2026 FS181	62
SA36	2026 FS181	63
SA36	2026 FS181	64
SA36	2026 FS181	65
SA36	2026 FS181	66
SA36	2026 FS181	67
SA36	2026 FS181	68
SA36	2026 FS181	69
SA36	2026 FS181	70
SA36	2026 FS181	71
SA36	2026 FS181	72
SA36	2026 FS181	73
SA36	2026 FS181	74
SA36	2026 FS181	75
SA36	2026 FS181	76
SA36	2026 FS181	77
SA36	2026 FS181	78

SA36	2026 FS181	79
SA36	2026 FS181	80
SA36	2026 FS181	81
SA36	2026 FS181	82
SA36	2026 FS181	83
SA36	2026 FS181	84
SA36	2026 FS181	85
SA36	2026 FS181	86
SA36	2026 FS181	87
SA36	2026 FS181	88
SA36	2026 FS181	89
SA36	2026 FS181	90
SA36	2026 FS181	91
SA36	2026 FS181	92
SA36	2026 FS181	93
SA36	2026 FS181	94
SA36	2026 FS181	95
SA36	2026 FS181	96
SA36	2026 FS181	97
SA36	2026 FS181	98
SA36	2026 FS181	99
SA36	2026 FS181	100
SA36	2026 FS181	101
SA36	2026 FS181	102
SA36	2026 FS181	103
SA36	2026 FS181	104
SA36	2026 FS181	105
SA36	2026 FS181	106
SA36	2026 FS181	107
SA36	2026 FS181	108
SA36	2026 FS181	109
SA36	2026 FS181	110
SA36	2026 FS181	111
SA36	2026 FS181	112
SA36	2026 FS181	113
SA36	2026 FS181	114
SA36	2026 FS181	115
SA36	2026 FS181	116
SA36	2026 FS181	117
SA36	2026 FS181	118
SA36	2026 FS181	119
SA36	2026 FS181	120
SA36	2026 FS181	121
SA36	2026 FS181	122
SA36	2026 FS181	123
SA36	2026 FS181	124
SA36	2026 FS181	125
SA36	2026 FS181	126
SA36	2026 FS181	127
SA36	2026 FS181	128
SA36	2026 FS181	129
SA36	2026 FS181	130
SA36	2026 FS181	131
SA36	2026 FS181	132
SA36	2026 FS181	133
SA36	2026 FS181	134
SA36	2026 FS181	135
SA36	2026 FS181	136

SA36	2026 FS181	137
SA36	2026 FS181	138
SA36	2026 FS181	139
SA36	2026 FS181	140
SA36	2026 FS181	141
SA36	2026 FS181	142
SA36	2026 FS181	143
SA36	2026 FS181	144
SA36	2026 FS181	145
SA36	2026 FS181	146
SA36	2026 FS181	147
SA36	2026 FS181	148
SA36	2026 FS181	149
SA36	2026 FS181	150
SA36	2026 FS181	151
SA36	2026 FS181	152
SA36	2026 FS181	153
SA36	2026 FS181	154
SA36	2026 FS181	155
SA36	2026 FS181	156
SA36	2026 FS181	157
SA36	2026 FS181	158
SA36	2026 FS181	159
SA36	2026 FS181	160
SA36	2026 FS181	161
SA36	2026 FS181	162
SA36	2026 FS181	163
SA36	2026 FS181	164
SA36	2026 FS181	165
SA36	2026 FS181	166
SA36	2026 FS181	167
SA36	2026 FS181	168
SA36	2026 FS181	169
SA36	2026 FS181	170
SA36	2026 FS181	171
SA36	2026 FS181	172
SA36	2026 FS181	173
SA36	2026 FS181	174
SA36	2026 FS181	175
SA36	2026 FS181	176
SA36	2026 FS181	177
SA36	2026 FS181	178
SA36	2026 FS181	179
SA36	2026 FS181	180
SA36	2026 FS181	181
SA36	2026 FS181	182
SA36	2026 FS181	183
SA36	2026 FS181	184
SA36	2026 FS181	185
SA36	2026 FS181	186
SA36	2026 FS181	187
SA36	2026 FS181	188
SA36	2026 FS181	189
SA36	2026 FS181	190
SA36	2026 FS181	191
SA36	2026 FS181	192
SA36	2026 FS181	193
SA36	2026 FS181	194

SA36	2026 FS181	195
SA36	2026 FS181	196
SA36	2026 FS181	197
SA36	2026 FS181	198
SA36	2026 FS181	199
SA36	2026 FS181	200
SA36	2026 FS181	201
SA36	2026 FS181	202
SA36	2026 FS181	203
SA36	2026 FS181	204
SA36	2026 FS181	205
SA36	2026 FS181	206
SA36	2026 FS181	207
SA36	2026 FS181	208
SA36	2026 FS181	209
SA36	2026 FS181	210
SA36	2026 FS181	211
SA36	2026 FS181	212
SA36	2026 FS181	213
SA36	2026 FS181	214
SA36	2026 FS181	215
SA36	2026 FS181	216
SA36	2026 FS181	217
SA36	2026 FS181	218
SA36	2026 FS181	219
SA36	2026 FS181	220
SA36	2026 FS181	221
SA36	2026 FS181	222
SA36	2026 FS181	223
SA36	2026 FS181	224
SA36	2026 FS181	225
SA36	2026 FS181	226
SA36	2026 FS181	227
SA36	2026 FS181	228
SA36	2026 FS181	229
SA36	2026 FS181	230
SA36	2026 FS181	231
SA36	2026 FS181	232
SA36	2026 FS181	233
SA36	2026 FS181	234
SA36	2026 FS181	235
SA36	2026 FS181	236
SA36	2026 FS181	237
SA36	2026 FS181	238
SA36	2026 FS181	239
SA36	2026 FS181	240
SA36	2026 FS181	241
SA36	2026 FS181	242
SA36	2026 FS181	243
SA36	2026 FS181	244
SA36	2026 FS181	245
SA36	2026 FS181	246
SA36	2026 FS181	247
SA36	2026 FS181	248
SA36	2026 FS181	249
SA36	2026 FS181	250
SA36	2026 FS181	251
SA36	2026 FS181	252

SA36	2026 FS181	253
SA36	2026 FS181	254
SA36	2026 FS181	255
SA36	2026 FS181	256
SA36	2026 FS181	257
SA36	2026 FS181	258
SA36	2026 FS181	259
SA36	2026 FS181	260
SA36	2026 FS181	261
SA36	2026 FS181	262
SA36	2026 FS181	263
SA36	2026 FS181	264
SA36	2026 FS181	265
SA36	2026 FS181	266
SA36	2026 FS181	267
SA36	2026 FS181	268
SA36	2026 FS181	269
SA36	2026 FS181	270
SA36	2026 FS181	271
SA36	2026 FS181	272
SA36	2026 FS181	273
SA36	2026 FS181	274
SA36	2026 FS181	275
SA36	2026 FS181	276
SA36	2026 FS181	277
SA36	2026 FS181	278
SA36	2026 FS181	279
SA36	2026 FS181	280
SA36	2026 FS181	281
SA36	2026 FS181	282
SA36	2026 FS181	283
SA36	2026 FS181	284
SA36	2026 FS181	285
SA36	2026 FS181	286
SA36	2026 FS181	287
SA36	2026 FS181	288
SA36	2026 FS181	289
SA36	2026 FS181	290
SA36	2026 FS181	291
SA36	2026 FS181	292
SA36	2026 FS181	293
SA36	2026 FS181	294
SA36	2026 FS181	295
SA36	2026 FS181	296
SA36	2026 FS181	297
SA36	2026 FS181	298
SA36	2026 FS181	299
SA36	2026 FS181	300
SA36	2026 FS181	301
SA36	2026 FS181	302
SA36	2026 FS181	303
SA36	2026 FS181	304
SA36	2026 FS181	305
SA36	2026 FS181	306
SA36	2026 FS181	307
SA36	2026 FS181	308
SA36	2026 FS181	309
SA36	2026 FS181	310

SA36	2026 FS181	311
SA36	2026 FS181	312
SA36	2026 FS181	313
SA36	2026 FS181	314
SA36	2026 FS181	315
SA36	2026 FS181	316
SA36	2026 FS181	317
SA36	2026 FS181	318
SA36	2026 FS181	319
SA36	2026 FS181	320
SA36	2026 FS181	321
SA36	2026 FS181	322
SA36	2026 FS181	323
SA36	2026 FS181	324
SA36	2026 FS181	325
SA36	2026 FS181	326
SA36	2026 FS181	327
SA36	2026 FS181	328
SA36	2026 FS181	329
SA36	2026 FS181	330
SA36	2026 FS181	331
SA36	2026 FS181	332
SA36	2026 FS181	333
SA36	2026 FS181	334
SA36	2026 FS181	335
SA36	2026 FS181	336
SA36	2026 FS181	337
SA36	2026 FS181	338
SA36	2026 FS181	339
SA36	2026 FS181	340
SA36	2026 FS181	341
SA36	2026 FS181	342
SA36	2026 FS181	343
SA36	2026 FS181	344
SA36	2026 FS181	345
SA36	2026 FS181	346
SA36	2026 FS181	347
SA36	2026 FS181	348
SA36	2026 FS181	349
SA36	2026 FS181	350
SA36	2026 FS181	351
SA36	2026 FS181	352
SA36	2026 FS181	353
SA36	2026 FS181	354
SA36	2026 FS181	355
SA36	2026 FS181	356
SA36	2026 FS181	357
SA36	2026 FS181	358
SA36	2026 FS181	359
SA36	2026 FS181	360
SA36	2026 FS181	361
SA36	2026 FS181	362
SA36	2026 FS181	363
SA36	2026 FS181	364
SA36	2026 FS181	365
SA36	2026 FS181	366
SA36	2026 FS181	367
SA36	2026 FS181	368

SA36	2026 FS181	369
SA36	2026 FS181	370
SA36	2026 FS181	371
SA36	2026 FS181	372
SA36	2026 FS181	373
SA36	2026 FS181	374
SA36	2026 FS181	375
SA36	2026 FS181	376
SA36	2026 FS181	377
SA36	2026 FS181	378
SA36	2026 FS181	379
SA36	2026 FS181	380
SA36	2026 FS181	381
SA36	2026 FS181	382
SA36	2026 FS181	383
SA36	2026 FS181	384
SA36	2026 FS181	385
SA36	2026 FS181	386
SA36	2026 FS181	387
SA36	2026 FS181	388
SA36	2026 FS181	389
SA36	2026 FS181	390
SA36	2026 FS181	391
SA36	2026 FS181	392
SA36	2026 FS181	393
SA36	2026 FS181	394
SA36	2026 FS181	395
SA36	2026 FS181	396
SA36	2026 FS181	397
SA36	2026 FS181	398
SA36	2026 FS181	399
SA36	2026 FS181	400
SA36	2026 FS181	401
SA36	2026 FS181	402
SA36	2026 FS181	403
SA36	2026 FS181	404
SA36	2026 FS181	405
SA36	2026 FS181	406
SA36	2026 FS181	407
SA36	2026 FS181	408
SA36	2026 FS181	409
SA36	2026 FS181	410
SA36	2026 FS181	411
SA36	2026 FS181	412
SA36	2026 FS181	413
SA36	2026 FS181	414
SA36	2026 FS181	415
SA36	2026 FS181	416
SA36	2026 FS181	417
SA36	2026 FS181	418
SA36	2026 FS181	419
SA36	2026 FS181	420
SA36	2026 FS181	421
SA36	2026 FS181	422
SA36	2026 FS181	423
SA36	2026 FS181	424
SA36	2026 FS181	425
SA36	2026 FS181	426

SA36	2026 FS181	427
SA36	2026 FS181	428
SA36	2026 FS181	429
SA36	2026 FS181	430
SA36	2026 FS181	431
SA36	2026 FS181	432
SA36	2026 FS181	433
SA36	2026 FS181	434
SA36	2026 FS181	435
SA36	2026 FS181	436
SA36	2026 FS181	437
SA36	2026 FS181	438
SA36	2026 FS181	439
SA36	2026 FS181	440
SA36	2026 FS181	441
SA36	2026 FS181	442
SA36	2026 FS181	443
SA36	2026 FS181	444
SA36	2026 FS181	445
SA36	2026 FS181	446
SA36	2026 FS181	447
SA36	2026 FS181	448
SA36	2026 FS181	449
SA36	2026 FS181	450
SA36	2026 FS181	451
SA36	2026 FS181	452
SA36	2026 FS181	453
SA36	2026 FS181	454
SA36	2026 FS181	455
SA36	2026 FS181	456
SA36	2026 FS181	457
SA36	2026 FS181	458
SA36	2026 FS181	459
SA36	2026 FS181	460
SA36	2026 FS181	461
SA36	2026 FS181	462
SA36	2026 FS181	463
SA36	2026 FS181	464
SA36	2026 FS181	465
SA36	2026 FS181	466
SA36	2026 FS181	467
SA36	2026 FS181	468
SA36	2026 FS181	469
SA36	2026 FS181	470
SA36	2026 FS181	471
SA36	2026 FS181	472
SA36	2026 FS181	473
SA36	2026 FS181	474
SA36	2026 FS181	475
SA36	2026 FS181	476
SA36	2026 FS181	477
SA36	2026 FS181	478
SA36	2026 FS181	479
SA36	2026 FS181	480
SA36	2026 FS181	481
SA36	2026 FS181	482
SA36	2026 FS181	483
SA36	2026 FS181	484

SA36	2026 FS181	485
SA36	2026 FS181	486
SA36	2026 FS181	487
SA36	2026 FS181	488
SA36	2026 FS181	489
SA36	2026 FS181	490
SA36	2026 FS181	491
SA36	2026 FS181	492
SA36	2026 FS181	493
SA36	2026 FS181	494
SA36	2026 FS181	495
SA36	2026 FS181	496
SA36	2026 FS181	497
SA36	2026 FS181	498
SA36	2026 FS181	499
SA36	2026 FS181	500
SA36	2026 FS181	501
SA36	2026 FS181	502
SA36	2026 FS181	503
SA36	2026 FS181	504
SA36	2026 FS181	505
SA36	2026 FS181	506
SA36	2026 FS181	507
SA36	2026 FS181	508
SA36	2026 FS181	509
SA36	2026 FS181	510
SA36	2026 FS181	511
SA36	2026 FS181	512
SA36	2026 FS181	513
SA36	2026 FS181	514
SA36	2026 FS181	515
SA36	2026 FS181	516
SA36	2026 FS181	517
SA36	2026 FS181	518
SA36	2026 FS181	519
SA36	2026 FS181	520
SA36	2026 FS181	521
SA36	2026 FS181	522
SA36	2026 FS181	523
SA36	2026 FS181	524
SA36	2026 FS181	525
SA36	2026 FS181	526
SA36	2026 FS181	527
SA36	2026 FS181	528
SA36	2026 FS181	529
SA36	2026 FS181	530
SA36	2026 FS181	531
SA36	2026 FS181	532
SA36	2026 FS181	533
SA36	2026 FS181	534
SA36	2026 FS181	535
SA36	2026 FS181	536
SA36	2026 FS181	537
SA36	2026 FS181	538
SA36	2026 FS181	539
SA36	2026 FS181	540
SA36	2026 FS181	541
SA36	2026 FS181	542

SA36	2026 FS181	543
SA36	2026 FS181	544
SA36	2026 FS181	545
SA36	2026 FS181	546
SA36	2026 FS181	547
SA36	2026 FS181	548
SA36	2026 FS181	549
SA36	2026 FS181	550
SA36	2026 FS181	551
SA36	2026 FS181	552
SA36	2026 FS181	553
SA36	2026 FS181	554
SA36	2026 FS181	555
SA36	2026 FS181	556
SA36	2026 FS181	557
SA36	2026 FS181	558
SA36	2026 FS181	559
SA36	2026 FS181	560
SA36	2026 FS181	561
SA36	2026 FS181	562
SA36	2026 FS181	563
SA36	2026 FS181	564
SA36	2026 FS181	565
SA36	2026 FS181	566
SA36	2026 FS181	567
SA36	2026 FS181	568
SA36	2026 FS181	569
SA36	2026 FS181	570
SA36	2026 FS181	571
SA36	2026 FS181	572
SA36	2026 FS181	573
SA36	2026 FS181	574
SA36	2026 FS181	575
SA36	2026 FS181	576
SA36	2026 FS181	577
SA36	2026 FS181	578
SA36	2026 FS181	579
SA36	2026 FS181	580
SA36	2026 FS181	581
SA36	2026 FS181	582
SA36	2026 FS181	583
SA36	2026 FS181	584
SA36	2026 FS181	585
SA36	2026 FS181	586
SA36	2026 FS181	587
SA36	2026 FS181	588
SA36	2026 FS181	589
SA36	2026 FS181	590
SA36	2026 FS181	591
SA36	2026 FS181	592
SA36	2026 FS181	593
SA36	2026 FS181	594
SA36	2026 FS181	595
SA36	2026 FS181	596
SA36	2026 FS181	597
SA36	2026 FS181	598
SA36	2026 FS181	599
SA36	2026 FS181	600

SA36	2026 FS181	601
SA36	2026 FS181	602
SA36	2026 FS181	603
SA36	2026 FS181	604
SA36	2026 FS181	605
SA36	2026 FS181	606
SA36	2026 FS181	607
SA36	2026 FS181	608
SA36	2026 FS181	609
SA36	2026 FS181	610
SA36	2026 FS181	611
SA36	2026 FS181	612
SA36	2026 FS181	613
SA36	2026 FS181	614
SA36	2026 FS181	615
SA36	2026 FS181	616
SA36	2026 FS181	617
SA36	2026 FS181	618
SA36	2026 FS181	619
SA36	2026 FS181	620
SA36	2026 FS181	621
SA36	2026 FS181	622
SA36	2026 FS181	623
SA36	2026 FS181	624
SA36	2026 FS181	625
SA36	2026 FS181	626
SA36	2026 FS181	627
SA36	2026 FS181	628
SA36	2026 FS181	629
SA36	2026 FS181	630
SA36	2026 FS181	631
SA36	2026 FS181	632
SA36	2026 FS181	633
SA36	2026 FS181	634
SA36	2026 FS181	635
SA36	2026 FS181	636
SA36	2026 FS181	637
SA36	2026 FS181	638
SA36	2026 FS181	639
SA36	2026 FS181	640
SA36	2026 FS181	641
SA36	2026 FS181	642
SA36	2026 FS181	643
SA36	2026 FS181	644
SA36	2026 FS181	645
SA36	2026 FS181	646
SA36	2026 FS181	647
SA36	2026 FS181	648
SA36	2026 FS181	649
SA36	2026 FS181	650
SA36	2026 FS181	651
SA36	2026 FS181	652
SA36	2026 FS181	653
SA36	2026 FS181	654
SA36	2026 FS181	655
SA36	2026 FS181	656
SA36	2026 FS181	657
SA36	2026 FS181	658

SA36	2026 FS181	659
SA36	2026 FS181	660
SA36	2026 FS181	661
SA36	2026 FS181	662
SA36	2026 FS181	663
SA36	2026 FS181	664
SA36	2026 FS181	665
SA36	2026 FS181	666
SA36	2026 FS181	667
SA36	2026 FS181	668
SA36	2026 FS181	669
SA36	2026 FS181	670
SA36	2026 FS181	671
SA36	2026 FS181	672
SA36	2026 FS181	673
SA36	2026 FS181	674
SA36	2026 FS181	675
SA36	2026 FS181	676
SA36	2026 FS181	677
SA36	2026 FS181	678
SA36	2026 FS181	679
SA36	2026 FS181	680
SA36	2026 FS181	681
SA36	2026 FS181	682
SA36	2026 FS181	683
SA36	2026 FS181	684
SA36	2026 FS181	685
SA36	2026 FS181	686
SA36	2026 FS181	687
SA36	2026 FS181	688
SA36	2026 FS181	689
SA36	2026 FS181	690
SA36	2026 FS181	691
SA36	2026 FS181	692
SA36	2026 FS181	693
SA36	2026 FS181	694
SA36	2026 FS181	695
SA36	2026 FS181	696
SA36	2026 FS181	697
SA36	2026 FS181	698
SA36	2026 FS181	699
SA36	2026 FS181	700
SA36	2026 FS181	701
SA36	2026 FS181	702
SA36	2026 FS181	703
SA36	2026 FS181	704
SA36	2026 FS181	705
SA36	2026 FS181	706
SA36	2026 FS181	707
SA36	2026 FS181	708
SA36	2026 FS181	709
SA36	2026 FS181	710
SA36	2026 FS181	711
SA36	2026 FS181	712
SA36	2026 FS181	713
SA36	2026 FS181	714
SA36	2026 FS181	715
SA36	2026 FS181	716

SA36	2026 FS181	717
SA36	2026 FS181	718
SA36	2026 FS181	719
SA36	2026 FS181	720
SA36	2026 FS181	721
SA36	2026 FS181	722
SA36	2026 FS181	723
SA36	2026 FS181	724
SA36	2026 FS181	725
SA36	2026 FS181	726
SA36	2026 FS181	727
SA36	2026 FS181	728
SA36	2026 FS181	729
SA36	2026 FS181	730
SA36	2026 FS181	731
SA36	2026 FS181	732
SA36	2026 FS181	733
SA36	2026 FS181	734
SA36	2026 FS181	735
SA36	2026 FS181	736
SA36	2026 FS181	737
SA36	2026 FS181	738
SA36	2026 FS181	739
SA36	2026 FS181	740
SA36	2026 FS181	741
SA36	2026 FS181	742
SA36	2026 FS181	743
SA36	2026 FS181	744
SA36	2026 FS181	745
SA36	2026 FS181	746
SA36	2026 FS181	747
SA36	2026 FS181	748
SA36	2026 FS181	749
SA36	2026 FS181	750
SA36	2026 FS181	751
SA36	2026 FS181	752
SA36	2026 FS181	753
SA36	2026 FS181	754
SA36	2026 FS181	755
SA36	2026 FS181	756
SA36	2026 FS181	757
SA36	2026 FS181	758
SA36	2026 FS181	759
SA36	2026 FS181	760
SA36	2026 FS181	761
SA36	2026 FS181	762
SA36	2026 FS181	763
SA36	2026 FS181	764
SA36	2026 FS181	765
SA36	2026 FS181	766
SA36	2026 FS181	767
SA36	2026 FS181	768
SA36	2026 FS181	769
SA36	2026 FS181	770
SA36	2026 FS181	771
SA36	2026 FS181	772
SA36	2026 FS181	773
SA36	2026 FS181	774

SA36	2026 FS181	775
SA36	2026 FS181	776
SA36	2026 FS181	777
SA36	2026 FS181	778
SA36	2026 FS181	779
SA36	2026 FS181	780
SA36	2026 FS181	781
SA36	2026 FS181	782
SA36	2026 FS181	783
SA36	2026 FS181	784
SA36	2026 FS181	785
SA36	2026 FS181	786
SA36	2026 FS181	787
SA36	2026 FS181	788
SA36	2026 FS181	789
SA36	2026 FS181	790
SA36	2026 FS181	791
SA36	2026 FS181	792
SA36	2026 FS181	793
SA36	2026 FS181	794
SA36	2026 FS181	795
SA36	2026 FS181	796
SA36	2026 FS181	797
SA36	2026 FS181	798
SA36	2026 FS181	799
SA36	2026 FS181	800
SA36	2026 FS181	801
SA36	2026 FS181	802
SA36	2026 FS181	803
SA36	2026 FS181	804
SA36	2026 FS181	805
SA36	2026 FS181	806
SA36	2026 FS181	807
SA36	2026 FS181	808
SA36	2026 FS181	809
SA36	2026 FS181	810
SA36	2026 FS181	811
SA36	2026 FS181	812
SA36	2026 FS181	813
SA36	2026 FS181	814
SA36	2026 FS181	815
SA36	2026 FS181	816
SA36	2026 FS181	817
SA36	2026 FS181	818
SA36	2026 FS181	819
SA36	2026 FS181	820
SA36	2026 FS181	821
SA36	2026 FS181	822
SA36	2026 FS181	823
SA36	2026 FS181	824
SA36	2026 FS181	825
SA36	2026 FS181	826
SA36	2026 FS181	827
SA36	2026 FS181	828
SA36	2026 FS181	829
SA36	2026 FS181	830
SA36	2026 FS181	831
SA36	2026 FS181	832

SA36	2026 FS181	833
SA36	2026 FS181	834
SA36	2026 FS181	835
SA36	2026 FS181	836
SA36	2026 FS181	837
SA36	2026 FS181	838
SA36	2026 FS181	839
SA36	2026 FS181	840
SA36	2026 FS181	841
SA36	2026 FS181	842
SA36	2026 FS181	843
SA36	2026 FS181	844
SA36	2026 FS181	845
SA36	2026 FS181	846
SA36	2026 FS181	847
SA36	2026 FS181	848
SA36	2026 FS181	849
SA36	2026 FS181	850
SA36	2026 FS181	851
SA36	2026 FS181	852
SA36	2026 FS181	853
SA36	2026 FS181	854
SA36	2026 FS181	855
SA36	2026 FS181	856
SA36	2026 FS181	857
SA36	2026 FS181	858
SA36	2026 FS181	859
SA36	2026 FS181	860
SA36	2026 FS181	861
SA36	2026 FS181	862
SA36	2026 FS181	863
SA36	2026 FS181	864
SA36	2026 FS181	865
SA36	2026 FS181	866
SA36	2026 FS181	867
SA36	2026 FS181	868
SA36	2026 FS181	869
SA36	2026 FS181	870
SA36	2026 FS181	871
SA36	2026 FS181	872
SA36	2026 FS181	873
SA36	2026 FS181	874
SA36	2026 FS181	875
SA36	2026 FS181	876
SA36	2026 FS181	877
SA36	2026 FS181	878
SA36	2026 FS181	879
SA36	2026 FS181	880
SA36	2026 FS181	881
SA36	2026 FS181	882
SA36	2026 FS181	883
SA36	2026 FS181	884
SA36	2026 FS181	885
SA36	2026 FS181	886
SA36	2026 FS181	887
SA36	2026 FS181	888
SA36	2026 FS181	889
SA36	2026 FS181	890

SA36	2026 FS181	891
SA36	2026 FS181	892
SA36	2026 FS181	893
SA36	2026 FS181	894
SA36	2026 FS181	895
SA36	2026 FS181	896
SA36	2026 FS181	897
SA36	2026 FS181	898
SA36	2026 FS181	899
SA36	2026 FS181	900
SA36	2026 FS181	901
SA36	2026 FS181	902
SA36	2026 FS181	903
SA36	2026 FS181	904
SA36	2026 FS181	905
SA36	2026 FS181	906
SA36	2026 FS181	907
SA36	2026 FS181	908
SA36	2026 FS181	909
SA36	2026 FS181	910
SA36	2026 FS181	911
SA36	2026 FS181	912
SA36	2026 FS181	913
SA36	2026 FS181	914
SA36	2026 FS181	915
SA36	2026 FS181	916
SA36	2026 FS181	917
SA36	2026 FS181	918
SA36	2026 FS181	919
SA36	2026 FS181	920
SA36	2026 FS181	921
SA36	2026 FS181	922
SA36	2026 FS181	923
SA36	2026 FS181	924
SA36	2026 FS181	925
SA36	2026 FS181	926
SA36	2026 FS181	927
SA36	2026 FS181	928
SA36	2026 FS181	929
SA36	2026 FS181	930
SA36	2026 FS181	931
SA36	2026 FS181	932
SA36	2026 FS181	933
SA36	2026 FS181	934
SA36	2026 FS181	935
SA36	2026 FS181	936
SA36	2026 FS181	937
SA36	2026 FS181	938
SA36	2026 FS181	939
SA36	2026 FS181	940
SA36	2026 FS181	941
SA36	2026 FS181	942
SA36	2026 FS181	943
SA36	2026 FS181	944
SA36	2026 FS181	945
SA36	2026 FS181	946
SA36	2026 FS181	947
SA36	2026 FS181	948

SA36	2026 FS181	949
SA36	2026 FS181	950
SA36	2026 FS181	951
SA36	2026 FS181	952
SA36	2026 FS181	953
SA36	2026 FS181	954
SA36	2026 FS181	955
SA36	2026 FS181	956
SA36	2026 FS181	957
SA36	2026 FS181	958
SA36	2026 FS181	959
SA36	2026 FS181	960
SA36	2026 FS181	961
SA36	2026 FS181	962
SA36	2026 FS181	963
SA36	2026 FS181	964
SA36	2026 FS181	965
SA36	2026 FS181	966
SA36	2026 FS181	967
SA36	2026 FS181	968
SA36	2026 FS181	969
SA36	2026 FS181	970
SA36	2026 FS181	971
SA36	2026 FS181	972
SA36	2026 FS181	973
SA36	2026 FS181	974
SA36	2026 FS181	975
SA36	2026 FS181	976
SA36	2026 FS181	977
SA36	2026 FS181	978
SA36	2026 FS181	979
SA36	2026 FS181	980
SA36	2026 FS181	981
SA36	2026 FS181	982
SA36	2026 FS181	983
SA36	2026 FS181	984
SA36	2026 FS181	985
SA36	2026 FS181	986
SA36	2026 FS181	987
SA36	2026 FS181	988
SA36	2026 FS181	989
SA36	2026 FS181	990
SA36	2026 FS181	991
SA36	2026 FS181	992
SA36	2026 FS181	993
SA36	2026 FS181	994
SA36	2026 FS181	995
SA36	2026 FS181	996
SA36	2026 FS181	997
SA36	2026 FS181	998
SA36	2026 FS181	999
SA36	2026 FS181	1000
SA37	2026 FS181	1
SA37	2026 FS181	2
SA37	2026 FS181	3
SA37	2026 FS181	4
SA37	2026 FS181	5
SA37	2026 FS181	6

SA37	2026 FS181	7
SA37	2026 FS181	8
SA37	2026 FS181	9
SA37	2026 FS181	10
SA37	2026 FS181	11
SA37	2026 FS181	12
SA37	2026 FS181	13
SA37	2026 FS181	14
SA37	2026 FS181	15
SA37	2026 FS181	16
SA37	2026 FS181	17
SA37	2026 FS181	18
SA37	2026 FS181	19
SA37	2026 FS181	20
SA37	2026 FS181	21
SA37	2026 FS181	22
SA37	2026 FS181	23
SA37	2026 FS181	24
SA37	2026 FS181	25
SA37	2026 FS181	26
SA37	2026 FS181	27
SA37	2026 FS181	28
SA37	2026 FS181	29
SA37	2026 FS181	30
SA37	2026 FS181	31
SA37	2026 FS181	32
SA37	2026 FS181	33
SA37	2026 FS181	34
SA37	2026 FS181	35
SA37	2026 FS181	36
SA37	2026 FS181	37
SA37	2026 FS181	38
SA37	2026 FS181	39
SA37	2026 FS181	40
SA37	2026 FS181	41
SA37	2026 FS181	42
SA37	2026 FS181	43
SA37	2026 FS181	44
SA37	2026 FS181	45
SA37	2026 FS181	46
SA37	2026 FS181	47
SA37	2026 FS181	48
SA37	2026 FS181	49
SA37	2026 FS181	50
SA37	2026 FS181	51
SA37	2026 FS181	52
SA37	2026 FS181	53
SA37	2026 FS181	54
SA37	2026 FS181	55
SA37	2026 FS181	56
SA37	2026 FS181	57
SA37	2026 FS181	58
SA37	2026 FS181	59
SA37	2026 FS181	60
SA37	2026 FS181	61
SA37	2026 FS181	62
SA37	2026 FS181	63
SA37	2026 FS181	64

SA37	2026 FS181	65
SA37	2026 FS181	66
SA37	2026 FS181	67
SA37	2026 FS181	68
SA37	2026 FS181	69
SA37	2026 FS181	70
SA37	2026 FS181	71
SA37	2026 FS181	72
SA37	2026 FS181	73
SA37	2026 FS181	74
SA37	2026 FS181	75
SA37	2026 FS181	76
SA37	2026 FS181	77
SA37	2026 FS181	78
SA37	2026 FS181	79
SA37	2026 FS181	80
SA37	2026 FS181	81
SA37	2026 FS181	82
SA37	2026 FS181	83
SA37	2026 FS181	84
SA37	2026 FS181	85
SA37	2026 FS181	86
SA37	2026 FS181	87
SA37	2026 FS181	88
SA37	2026 FS181	89
SA37	2026 FS181	90
SA37	2026 FS181	91
SA37	2026 FS181	92
SA37	2026 FS181	93
SA37	2026 FS181	94
SA37	2026 FS181	95
SA37	2026 FS181	96
SA37	2026 FS181	97
SA37	2026 FS181	98
SA37	2026 FS181	99
SA37	2026 FS181	100
SA37	2026 FS181	101
SA37	2026 FS181	102
SA37	2026 FS181	103
SA37	2026 FS181	104
SA37	2026 FS181	105
SA37	2026 FS181	106
SA37	2026 FS181	107
SA37	2026 FS181	108
SA37	2026 FS181	109
SA37	2026 FS181	110
SA37	2026 FS181	111
SA37	2026 FS181	112
SA37	2026 FS181	113
SA37	2026 FS181	114
SA37	2026 FS181	115
SA37	2026 FS181	116
SA37	2026 FS181	117
SA37	2026 FS181	118
SA37	2026 FS181	119
SA37	2026 FS181	120
SA37	2026 FS181	121
SA37	2026 FS181	122

SA37	2026 FS181	123
SA37	2026 FS181	124
SA37	2026 FS181	125
SA37	2026 FS181	126
SA37	2026 FS181	127
SA37	2026 FS181	128
SA37	2026 FS181	129
SA37	2026 FS181	130
SA37	2026 FS181	131
SA37	2026 FS181	132
SA37	2026 FS181	133
SA37	2026 FS181	134
SA37	2026 FS181	135
SA37	2026 FS181	136
SA37	2026 FS181	137
SA37	2026 FS181	138
SA37	2026 FS181	139
SA37	2026 FS181	140
SA37	2026 FS181	141
SA37	2026 FS181	142
SA37	2026 FS181	143
SA37	2026 FS181	144
SA37	2026 FS181	145
SA37	2026 FS181	146
SA37	2026 FS181	147
SA37	2026 FS181	148
SA37	2026 FS181	149
SA37	2026 FS181	150
SA37	2026 FS181	151
SA37	2026 FS181	152
SA37	2026 FS181	153
SA37	2026 FS181	154
SA37	2026 FS181	155
SA37	2026 FS181	156
SA37	2026 FS181	157
SA37	2026 FS181	158
SA37	2026 FS181	159
SA37	2026 FS181	160
SA37	2026 FS181	161
SA37	2026 FS181	162
SA37	2026 FS181	163
SA37	2026 FS181	164
SA37	2026 FS181	165
SA37	2026 FS181	166
SA37	2026 FS181	167
SA37	2026 FS181	168
SA37	2026 FS181	169
SA37	2026 FS181	170
SA37	2026 FS181	171
SA37	2026 FS181	172
SA37	2026 FS181	173
SA37	2026 FS181	174
SA37	2026 FS181	175
SA37	2026 FS181	176
SA37	2026 FS181	177
SA37	2026 FS181	178
SA37	2026 FS181	179
SA37	2026 FS181	180

SA37	2026 FS181	181
SA37	2026 FS181	182
SA37	2026 FS181	183
SA37	2026 FS181	184
SA37	2026 FS181	185
SA37	2026 FS181	186
SA37	2026 FS181	187
SA37	2026 FS181	188
SA37	2026 FS181	189
SA37	2026 FS181	190
SA37	2026 FS181	191
SA37	2026 FS181	192
SA37	2026 FS181	193
SA37	2026 FS181	194
SA37	2026 FS181	195
SA37	2026 FS181	196
SA37	2026 FS181	197
SA37	2026 FS181	198
SA37	2026 FS181	199
SA37	2026 FS181	200
SA37	2026 FS181	201
SA37	2026 FS181	202
SA37	2026 FS181	203
SA37	2026 FS181	204
SA37	2026 FS181	205
SA37	2026 FS181	206
SA37	2026 FS181	207
SA37	2026 FS181	208
SA37	2026 FS181	209
SA37	2026 FS181	210
SA37	2026 FS181	211
SA37	2026 FS181	212
SA37	2026 FS181	213
SA37	2026 FS181	214
SA37	2026 FS181	215
SA37	2026 FS181	216
SA37	2026 FS181	217
SA37	2026 FS181	218
SA37	2026 FS181	219
SA37	2026 FS181	220
SA37	2026 FS181	221
SA37	2026 FS181	222
SA37	2026 FS181	223
SA37	2026 FS181	224
SA37	2026 FS181	225
SA37	2026 FS181	226
SA37	2026 FS181	227
SA37	2026 FS181	228
SA37	2026 FS181	229
SA37	2026 FS181	230
SA37	2026 FS181	231
SA37	2026 FS181	232
SA37	2026 FS181	233
SA37	2026 FS181	234
SA37	2026 FS181	235
SA37	2026 FS181	236
SA37	2026 FS181	237
SA37	2026 FS181	238

SA37	2026 FS181	239
SA37	2026 FS181	240
SA37	2026 FS181	241
SA37	2026 FS181	242
SA37	2026 FS181	243
SA37	2026 FS181	244
SA37	2026 FS181	245
SA37	2026 FS181	246
SA37	2026 FS181	247
SA37	2026 FS181	248
SA37	2026 FS181	249
SA37	2026 FS181	250
SA37	2026 FS181	251
SA37	2026 FS181	252
SA37	2026 FS181	253
SA37	2026 FS181	254
SA37	2026 FS181	255
SA37	2026 FS181	256
SA37	2026 FS181	257
SA37	2026 FS181	258
SA37	2026 FS181	259
SA37	2026 FS181	260
SA37	2026 FS181	261
SA37	2026 FS181	262
SA37	2026 FS181	263
SA37	2026 FS181	264
SA37	2026 FS181	265
SA37	2026 FS181	266
SA37	2026 FS181	267
SA37	2026 FS181	268
SA37	2026 FS181	269
SA37	2026 FS181	270
SA37	2026 FS181	271
SA37	2026 FS181	272
SA37	2026 FS181	273
SA37	2026 FS181	274
SA37	2026 FS181	275
SA37	2026 FS181	276
SA37	2026 FS181	277
SA37	2026 FS181	278
SA37	2026 FS181	279
SA37	2026 FS181	280
SA37	2026 FS181	281
SA37	2026 FS181	282
SA37	2026 FS181	283
SA37	2026 FS181	284
SA37	2026 FS181	285
SA37	2026 FS181	286
SA37	2026 FS181	287
SA37	2026 FS181	288
SA37	2026 FS181	289
SA37	2026 FS181	290
SA37	2026 FS181	291
SA37	2026 FS181	292
SA37	2026 FS181	293
SA37	2026 FS181	294
SA37	2026 FS181	295
SA37	2026 FS181	296

SA37	2026 FS181	297
SA37	2026 FS181	298
SA37	2026 FS181	299
SA37	2026 FS181	300
SA37	2026 FS181	301
SA37	2026 FS181	302
SA37	2026 FS181	303
SA37	2026 FS181	304
SA37	2026 FS181	305
SA37	2026 FS181	306
SA37	2026 FS181	307
SA37	2026 FS181	308
SA37	2026 FS181	309
SA37	2026 FS181	310
SA37	2026 FS181	311
SA37	2026 FS181	312
SA37	2026 FS181	313
SA37	2026 FS181	314
SA37	2026 FS181	315
SA37	2026 FS181	316
SA37	2026 FS181	317
SA37	2026 FS181	318
SA37	2026 FS181	319
SA37	2026 FS181	320
SA37	2026 FS181	321
SA37	2026 FS181	322
SA37	2026 FS181	323
SA37	2026 FS181	324
SA37	2026 FS181	325
SA37	2026 FS181	326
SA37	2026 FS181	327
SA37	2026 FS181	328
SA37	2026 FS181	329
SA37	2026 FS181	330
SA37	2026 FS181	331
SA37	2026 FS181	332
SA37	2026 FS181	333
SA37	2026 FS181	334
SA37	2026 FS181	335
SA37	2026 FS181	336
SA37	2026 FS181	337
SA37	2026 FS181	338
SA37	2026 FS181	339
SA37	2026 FS181	340
SA37	2026 FS181	341
SA37	2026 FS181	342
SA37	2026 FS181	343
SA37	2026 FS181	344
SA37	2026 FS181	345
SA37	2026 FS181	346
SA37	2026 FS181	347
SA37	2026 FS181	348
SA37	2026 FS181	349
SA37	2026 FS181	350
SA37	2026 FS181	351
SA37	2026 FS181	352
SA37	2026 FS181	353
SA37	2026 FS181	354

SA37	2026 FS181	355
SA37	2026 FS181	356
SA37	2026 FS181	357
SA37	2026 FS181	358
SA37	2026 FS181	359
SA37	2026 FS181	360
SA37	2026 FS181	361
SA37	2026 FS181	362
SA37	2026 FS181	363
SA37	2026 FS181	364
SA37	2026 FS181	365
SA37	2026 FS181	366
SA37	2026 FS181	367
SA37	2026 FS181	368
SA37	2026 FS181	369
SA37	2026 FS181	370
SA37	2026 FS181	371
SA37	2026 FS181	372
SA37	2026 FS181	373
SA37	2026 FS181	374
SA37	2026 FS181	375
SA37	2026 FS181	376
SA37	2026 FS181	377
SA37	2026 FS181	378
SA37	2026 FS181	379
SA37	2026 FS181	380
SA37	2026 FS181	381
SA37	2026 FS181	382
SA37	2026 FS181	383
SA37	2026 FS181	384
SA37	2026 FS181	385
SA37	2026 FS181	386
SA37	2026 FS181	387
SA37	2026 FS181	388
SA37	2026 FS181	389
SA37	2026 FS181	390
SA37	2026 FS181	391
SA37	2026 FS181	392
SA37	2026 FS181	393
SA37	2026 FS181	394
SA37	2026 FS181	395
SA37	2026 FS181	396
SA37	2026 FS181	397
SA37	2026 FS181	398
SA37	2026 FS181	399
SA37	2026 FS181	400
SA37	2026 FS181	401
SA37	2026 FS181	402
SA37	2026 FS181	403
SA37	2026 FS181	404
SA37	2026 FS181	405
SA37	2026 FS181	406
SA37	2026 FS181	407
SA37	2026 FS181	408
SA37	2026 FS181	409
SA37	2026 FS181	410
SA37	2026 FS181	411
SA37	2026 FS181	412

SA37	2026 FS181	413
SA37	2026 FS181	414
SA37	2026 FS181	415
SA37	2026 FS181	416
SA37	2026 FS181	417
SA37	2026 FS181	418
SA37	2026 FS181	419
SA37	2026 FS181	420
SA37	2026 FS181	421
SA37	2026 FS181	422
SA37	2026 FS181	423
SA37	2026 FS181	424
SA37	2026 FS181	425
SA37	2026 FS181	426
SA37	2026 FS181	427
SA37	2026 FS181	428
SA37	2026 FS181	429
SA37	2026 FS181	430
SA37	2026 FS181	431
SA37	2026 FS181	432
SA37	2026 FS181	433
SA37	2026 FS181	434
SA37	2026 FS181	435
SA37	2026 FS181	436
SA37	2026 FS181	437
SA37	2026 FS181	438
SA37	2026 FS181	439
SA37	2026 FS181	440
SA37	2026 FS181	441
SA37	2026 FS181	442
SA37	2026 FS181	443
SA37	2026 FS181	444
SA37	2026 FS181	445
SA37	2026 FS181	446
SA37	2026 FS181	447
SA37	2026 FS181	448
SA37	2026 FS181	449
SA37	2026 FS181	450
SA37	2026 FS181	451
SA37	2026 FS181	452
SA37	2026 FS181	453
SA37	2026 FS181	454
SA37	2026 FS181	455
SA37	2026 FS181	456
SA37	2026 FS181	457
SA37	2026 FS181	458
SA37	2026 FS181	459
SA37	2026 FS181	460
SA37	2026 FS181	461
SA37	2026 FS181	462
SA37	2026 FS181	463
SA37	2026 FS181	464
SA37	2026 FS181	465
SA37	2026 FS181	466
SA37	2026 FS181	467
SA37	2026 FS181	468
SA37	2026 FS181	469
SA37	2026 FS181	470

SA37	2026 FS181	471
SA37	2026 FS181	472
SA37	2026 FS181	473
SA37	2026 FS181	474
SA37	2026 FS181	475
SA37	2026 FS181	476
SA37	2026 FS181	477
SA37	2026 FS181	478
SA37	2026 FS181	479
SA37	2026 FS181	480
SA37	2026 FS181	481
SA37	2026 FS181	482
SA37	2026 FS181	483
SA37	2026 FS181	484
SA37	2026 FS181	485
SA37	2026 FS181	486
SA37	2026 FS181	487
SA37	2026 FS181	488
SA37	2026 FS181	489
SA37	2026 FS181	490
SA37	2026 FS181	491
SA37	2026 FS181	492
SA37	2026 FS181	493
SA37	2026 FS181	494
SA37	2026 FS181	495
SA37	2026 FS181	496
SA37	2026 FS181	497
SA37	2026 FS181	498
SA37	2026 FS181	499
SA37	2026 FS181	500
SA37	2026 FS181	501
SA37	2026 FS181	502
SA37	2026 FS181	503
SA37	2026 FS181	504
SA37	2026 FS181	505
SA37	2026 FS181	506
SA37	2026 FS181	507
SA37	2026 FS181	508
SA37	2026 FS181	509
SA37	2026 FS181	510
SA37	2026 FS181	511
SA37	2026 FS181	512
SA37	2026 FS181	513
SA37	2026 FS181	514
SA37	2026 FS181	515
SA37	2026 FS181	516
SA37	2026 FS181	517
SA37	2026 FS181	518
SA37	2026 FS181	519
SA37	2026 FS181	520
SA37	2026 FS181	521
SA37	2026 FS181	522
SA37	2026 FS181	523
SA37	2026 FS181	524
SA37	2026 FS181	525
SA37	2026 FS181	526
SA37	2026 FS181	527
SA37	2026 FS181	528

SA37	2026 FS181	529
SA37	2026 FS181	530
SA37	2026 FS181	531
SA37	2026 FS181	532
SA37	2026 FS181	533
SA37	2026 FS181	534
SA37	2026 FS181	535
SA37	2026 FS181	536
SA37	2026 FS181	537
SA37	2026 FS181	538
SA37	2026 FS181	539
SA37	2026 FS181	540
SA37	2026 FS181	541
SA37	2026 FS181	542
SA37	2026 FS181	543
SA37	2026 FS181	544
SA37	2026 FS181	545
SA37	2026 FS181	546
SA37	2026 FS181	547
SA37	2026 FS181	548
SA37	2026 FS181	549
SA37	2026 FS181	550
SA37	2026 FS181	551
SA37	2026 FS181	552
SA37	2026 FS181	553
SA37	2026 FS181	554
SA37	2026 FS181	555
SA37	2026 FS181	556
SA37	2026 FS181	557
SA37	2026 FS181	558
SA37	2026 FS181	559
SA37	2026 FS181	560
SA37	2026 FS181	561
SA37	2026 FS181	562
SA37	2026 FS181	563
SA37	2026 FS181	564
SA37	2026 FS181	565
SA37	2026 FS181	566
SA37	2026 FS181	567
SA37	2026 FS181	568
SA37	2026 FS181	569
SA37	2026 FS181	570
SA37	2026 FS181	571
SA37	2026 FS181	572
SA37	2026 FS181	573
SA37	2026 FS181	574
SA37	2026 FS181	575
SA37	2026 FS181	576
SA37	2026 FS181	577
SA37	2026 FS181	578
SA37	2026 FS181	579
SA37	2026 FS181	580
SA37	2026 FS181	581
SA37	2026 FS181	582
SA37	2026 FS181	583
SA37	2026 FS181	584
SA37	2026 FS181	585
SA37	2026 FS181	586

SA37	2026 FS181	587
SA37	2026 FS181	588
SA37	2026 FS181	589
SA37	2026 FS181	590
SA37	2026 FS181	591
SA37	2026 FS181	592
SA37	2026 FS181	593
SA37	2026 FS181	594
SA37	2026 FS181	595
SA37	2026 FS181	596
SA37	2026 FS181	597
SA37	2026 FS181	598
SA37	2026 FS181	599
SA37	2026 FS181	600
SA37	2026 FS181	601
SA37	2026 FS181	602
SA37	2026 FS181	603
SA37	2026 FS181	604
SA37	2026 FS181	605
SA37	2026 FS181	606
SA37	2026 FS181	607
SA37	2026 FS181	608
SA37	2026 FS181	609
SA37	2026 FS181	610
SA37	2026 FS181	611
SA37	2026 FS181	612
SA37	2026 FS181	613
SA37	2026 FS181	614
SA37	2026 FS181	615
SA37	2026 FS181	616
SA37	2026 FS181	617
SA37	2026 FS181	618
SA37	2026 FS181	619
SA37	2026 FS181	620
SA37	2026 FS181	621
SA37	2026 FS181	622
SA37	2026 FS181	623
SA37	2026 FS181	624
SA37	2026 FS181	625
SA37	2026 FS181	626
SA37	2026 FS181	627
SA37	2026 FS181	628
SA37	2026 FS181	629
SA37	2026 FS181	630
SA37	2026 FS181	631
SA37	2026 FS181	632
SA37	2026 FS181	633
SA37	2026 FS181	634
SA37	2026 FS181	635
SA37	2026 FS181	636
SA37	2026 FS181	637
SA37	2026 FS181	638
SA37	2026 FS181	639
SA37	2026 FS181	640
SA37	2026 FS181	641
SA37	2026 FS181	642
SA37	2026 FS181	643
SA37	2026 FS181	644

SA37	2026 FS181	645
SA37	2026 FS181	646
SA37	2026 FS181	647
SA37	2026 FS181	648
SA37	2026 FS181	649
SA37	2026 FS181	650
SA37	2026 FS181	651
SA37	2026 FS181	652
SA37	2026 FS181	653
SA37	2026 FS181	654
SA37	2026 FS181	655
SA37	2026 FS181	656
SA37	2026 FS181	657
SA37	2026 FS181	658
SA37	2026 FS181	659
SA37	2026 FS181	660
SA37	2026 FS181	661
SA37	2026 FS181	662
SA37	2026 FS181	663
SA37	2026 FS181	664
SA37	2026 FS181	665
SA37	2026 FS181	666
SA37	2026 FS181	667
SA37	2026 FS181	668
SA37	2026 FS181	669
SA37	2026 FS181	670
SA37	2026 FS181	671
SA37	2026 FS181	672
SA37	2026 FS181	673
SA37	2026 FS181	674
SA37	2026 FS181	675
SA37	2026 FS181	676
SA37	2026 FS181	677
SA37	2026 FS181	678
SA37	2026 FS181	679
SA37	2026 FS181	680
SA37	2026 FS181	681
SA37	2026 FS181	682
SA37	2026 FS181	683
SA37	2026 FS181	684
SA37	2026 FS181	685
SA37	2026 FS181	686
SA37	2026 FS181	687
SA37	2026 FS181	688
SA37	2026 FS181	689
SA37	2026 FS181	690
SA37	2026 FS181	691
SA37	2026 FS181	692
SA37	2026 FS181	693
SA37	2026 FS181	694
SA37	2026 FS181	695
SA37	2026 FS181	696
SA37	2026 FS181	697
SA37	2026 FS181	698
SA37	2026 FS181	699
SA37	2026 FS181	700
SA37	2026 FS181	701
SA37	2026 FS181	702

SA37	2026 FS181	703
SA37	2026 FS181	704
SA37	2026 FS181	705
SA37	2026 FS181	706
SA37	2026 FS181	707
SA37	2026 FS181	708
SA37	2026 FS181	709
SA37	2026 FS181	710
SA37	2026 FS181	711
SA37	2026 FS181	712
SA37	2026 FS181	713
SA37	2026 FS181	714
SA37	2026 FS181	715
SA37	2026 FS181	716
SA37	2026 FS181	717
SA37	2026 FS181	718
SA37	2026 FS181	719
SA37	2026 FS181	720
SA37	2026 FS181	721
SA37	2026 FS181	722
SA37	2026 FS181	723
SA37	2026 FS181	724
SA37	2026 FS181	725
SA37	2026 FS181	726
SA37	2026 FS181	727
SA37	2026 FS181	728
SA37	2026 FS181	729
SA37	2026 FS181	730
SA37	2026 FS181	731
SA37	2026 FS181	732
SA37	2026 FS181	733
SA37	2026 FS181	734
SA37	2026 FS181	735
SA37	2026 FS181	736
SA37	2026 FS181	737
SA37	2026 FS181	738
SA37	2026 FS181	739
SA37	2026 FS181	740
SA37	2026 FS181	741
SA37	2026 FS181	742
SA37	2026 FS181	743
SA37	2026 FS181	744
SA37	2026 FS181	745
SA37	2026 FS181	746
SA37	2026 FS181	747
SA37	2026 FS181	748
SA37	2026 FS181	749
SA37	2026 FS181	750
SA37	2026 FS181	751
SA37	2026 FS181	752
SA37	2026 FS181	753
SA37	2026 FS181	754
SA37	2026 FS181	755
SA37	2026 FS181	756
SA37	2026 FS181	757
SA37	2026 FS181	758
SA37	2026 FS181	759
SA37	2026 FS181	760

SA37	2026 FS181	761
SA37	2026 FS181	762
SA37	2026 FS181	763
SA37	2026 FS181	764
SA37	2026 FS181	765
SA37	2026 FS181	766
SA37	2026 FS181	767
SA37	2026 FS181	768
SA37	2026 FS181	769
SA37	2026 FS181	770
SA37	2026 FS181	771
SA37	2026 FS181	772
SA37	2026 FS181	773
SA37	2026 FS181	774
SA37	2026 FS181	775
SA37	2026 FS181	776
SA37	2026 FS181	777
SA37	2026 FS181	778
SA37	2026 FS181	779
SA37	2026 FS181	780
SA37	2026 FS181	781
SA37	2026 FS181	782
SA37	2026 FS181	783
SA37	2026 FS181	784
SA37	2026 FS181	785
SA37	2026 FS181	786
SA37	2026 FS181	787
SA37	2026 FS181	788
SA37	2026 FS181	789
SA37	2026 FS181	790
SA37	2026 FS181	791
SA37	2026 FS181	792
SA37	2026 FS181	793
SA37	2026 FS181	794
SA37	2026 FS181	795
SA37	2026 FS181	796
SA37	2026 FS181	797
SA37	2026 FS181	798
SA37	2026 FS181	799
SA37	2026 FS181	800
SA37	2026 FS181	801
SA37	2026 FS181	802
SA37	2026 FS181	803
SA37	2026 FS181	804
SA37	2026 FS181	805
SA37	2026 FS181	806
SA37	2026 FS181	807
SA37	2026 FS181	808
SA37	2026 FS181	809
SA37	2026 FS181	810
SA37	2026 FS181	811
SA37	2026 FS181	812
SA37	2026 FS181	813
SA37	2026 FS181	814
SA37	2026 FS181	815
SA37	2026 FS181	816
SA37	2026 FS181	817
SA37	2026 FS181	818

SA37	2026 FS181	819
SA37	2026 FS181	820
SA37	2026 FS181	821
SA37	2026 FS181	822
SA37	2026 FS181	823
SA37	2026 FS181	824
SA37	2026 FS181	825
SA37	2026 FS181	826
SA37	2026 FS181	827
SA37	2026 FS181	828
SA37	2026 FS181	829
SA37	2026 FS181	830
SA37	2026 FS181	831
SA37	2026 FS181	832
SA37	2026 FS181	833
SA37	2026 FS181	834
SA37	2026 FS181	835
SA37	2026 FS181	836
SA37	2026 FS181	837
SA37	2026 FS181	838
SA37	2026 FS181	839
SA37	2026 FS181	840
SA37	2026 FS181	841
SA37	2026 FS181	842
SA37	2026 FS181	843
SA37	2026 FS181	844
SA37	2026 FS181	845
SA37	2026 FS181	846
SA37	2026 FS181	847
SA37	2026 FS181	848
SA37	2026 FS181	849
SA37	2026 FS181	850
SA37	2026 FS181	851
SA37	2026 FS181	852
SA37	2026 FS181	853
SA37	2026 FS181	854
SA37	2026 FS181	855
SA37	2026 FS181	856
SA37	2026 FS181	857
SA37	2026 FS181	858
SA37	2026 FS181	859
SA37	2026 FS181	860
SA37	2026 FS181	861
SA37	2026 FS181	862
SA37	2026 FS181	863
SA37	2026 FS181	864
SA37	2026 FS181	865
SA37	2026 FS181	866
SA37	2026 FS181	867
SA37	2026 FS181	868
SA37	2026 FS181	869
SA37	2026 FS181	870
SA37	2026 FS181	871
SA37	2026 FS181	872
SA37	2026 FS181	873
SA37	2026 FS181	874
SA37	2026 FS181	875
SA37	2026 FS181	876

SA37	2026 FS181	877
SA37	2026 FS181	878
SA37	2026 FS181	879
SA37	2026 FS181	880
SA37	2026 FS181	881
SA37	2026 FS181	882
SA37	2026 FS181	883
SA37	2026 FS181	884
SA37	2026 FS181	885
SA37	2026 FS181	886
SA37	2026 FS181	887
SA37	2026 FS181	888
SA37	2026 FS181	889
SA37	2026 FS181	890
SA37	2026 FS181	891
SA37	2026 FS181	892
SA37	2026 FS181	893
SA37	2026 FS181	894
SA37	2026 FS181	895
SA37	2026 FS181	896
SA37	2026 FS181	897
SA37	2026 FS181	898
SA37	2026 FS181	899
SA37	2026 FS181	900
SA37	2026 FS181	901
SA37	2026 FS181	902
SA37	2026 FS181	903
SA37	2026 FS181	904
SA37	2026 FS181	905
SA37	2026 FS181	906
SA37	2026 FS181	907
SA37	2026 FS181	908
SA37	2026 FS181	909
SA37	2026 FS181	910
SA37	2026 FS181	911
SA37	2026 FS181	912
SA37	2026 FS181	913
SA37	2026 FS181	914
SA37	2026 FS181	915
SA37	2026 FS181	916
SA37	2026 FS181	917
SA37	2026 FS181	918
SA37	2026 FS181	919
SA37	2026 FS181	920
SA37	2026 FS181	921
SA37	2026 FS181	922
SA37	2026 FS181	923
SA37	2026 FS181	924
SA37	2026 FS181	925
SA37	2026 FS181	926
SA37	2026 FS181	927
SA37	2026 FS181	928
SA37	2026 FS181	929
SA37	2026 FS181	930
SA37	2026 FS181	931
SA37	2026 FS181	932
SA37	2026 FS181	933
SA37	2026 FS181	934

SA37	2026 FS181	935
SA37	2026 FS181	936
SA37	2026 FS181	937
SA37	2026 FS181	938
SA37	2026 FS181	939
SA37	2026 FS181	940
SA37	2026 FS181	941
SA37	2026 FS181	942
SA37	2026 FS181	943
SA37	2026 FS181	944
SA37	2026 FS181	945
SA37	2026 FS181	946
SA37	2026 FS181	947
SA37	2026 FS181	948
SA37	2026 FS181	949
SA37	2026 FS181	950
SA37	2026 FS181	951
SA37	2026 FS181	952
SA37	2026 FS181	953
SA37	2026 FS181	954
SA37	2026 FS181	955
SA37	2026 FS181	956
SA37	2026 FS181	957
SA37	2026 FS181	958
SA37	2026 FS181	959
SA37	2026 FS181	960
SA37	2026 FS181	961
SA37	2026 FS181	962
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
CONTACT	2026 FS181	73
CONTACT	2026 FS181	74
CONTACT	2026 FS181	75
CONTACT	2026 FS181	76
CONTACT	2026 FS181	77
CONTACT	2026 FS181	78
CONTACT	2026 FS181	79
CONTACT	2026 FS181	80
CONTACT	2026 FS181	81
CONTACT	2026 FS181	82
CONTACT	2026 FS181	83
CONTACT	2026 FS181	84
CONTACT	2026 FS181	85
CONTACT	2026 FS181	86
CONTACT	2026 FS181	87
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
CONTACT	2026 FS181		111
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
CONTACT	2026 FS181		120
CONTACT	2026 FS181		121
CONTACT	2026 FS181		122
CONTACT	2026 FS181		123
CONTACT	2026 FS181		124
CONTACT	2026 FS181		125
CONTACT	2026 FS181		126
CONTACT	2026 FS181		127
CONTACT	2026 FS181		128
CONTACT	2026 FS181		129
CONTACT	2026 FS181		130
CONTACT	2026 FS181		131
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		
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) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Rate revenue:

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

Valuation:

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

Valuation reductions:

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

Rating:

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

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

Valuation:

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

Valuation reductions:

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

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
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

Check

0

0

0	0	0	0
0	0	0	0

0


~~~~~

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

~~~~~

~~~~~

[illegible]



[illegible]

[illegible]

~ ~ ~ ~ ~

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

~~~~~

[illegible]

~ ~ ~ ~ ~

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

~ ~ ~ ~ ~

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

~~~~~

[illegible]

[illegible]

~~~~~