

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name: EC444 Ntabankulu ▼

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

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1 Executive and Council		1
Vote 2 - Finance and Admin	1.1 Security Services	1.1 - Security Services	11
Vote 3 - Internal Audit	1.2 [Name of sub-vote]	1.2 - [Name of sub-vote]	12
Vote 4 - Community and Social Services	1.3 Municipal Manager, Town Secretary and Chief Executive	1.3 - Municipal Manager, Town Secretary and Chief Executive	13
Vote 5 - Planning and development	1.4 Mayor and Council	1.4 - Mayor and Council	14
Vote 6 - Environmental protection	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Sport and recreation	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Public safety	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - Energy sources	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - Road transport	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - Waste management	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - Other	Vote 2 Finance and Admin		2
Vote 13 -	2.1 Information Technology	2.1 - Information Technology	21
Vote 14 - [NAME OF VOTE 14]	2.2 Finance	2.2 - Finance	22
Vote 15 -	2.3 Fleet Management	2.3 - Fleet Management	23
	2.4 Human Resources	2.4 - Human Resources	24
	2.5 Risk Management	2.5 - Risk Management	25
	2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination	26
	2.7 Asset Management	2.7 - Asset Management	27
	2.8 Local Services	2.8 - Local Services	28
	2.9 Administrative and Corporate Support	2.9 - Administrative and Corporate Support	29
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]	210
	Vote 3 Internal Audit		3
	3.1 Governance Function	3.1 - Governance Function	31
	3.2 [Name of sub-vote]	3.2 - [Name of sub-vote]	32
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]	33
	3.4 Industrial Promotion	3.4 - Industrial Promotion	34
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]	35
	3.6 Child Care Facilities	3.6 - Child Care Facilities	36
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]	37
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]	38
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]	39
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4 Community and Social Services		4
	4.1 Animal Care and Diseases	4.1 - Animal Care and Diseases	41
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums	42
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities	43
	4.4 Aged Care	4.4 - Aged Care	44
	4.5 Disaster Management	4.5 - Disaster Management	45
	4.6 Libraries and Archives	4.6 - Libraries and Archives	46
	4.7 Education	4.7 - Education	47
	4.8 Animal Care and Diseases	4.8 - Animal Care and Diseases	48
	4.9 Consumer Protection	4.9 - Consumer Protection	49
	4.10 Provincial Cultural Matters	4.10 - Provincial Cultural Matters	410
	Vote 5 Planning and development		5
	5.1 Development Facilitation	5.1 - Development Facilitation	51
	5.2 Town Planning, Building Regulations and Enforcement, and City Engineer	5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	52
	5.3 Corporate Wide Strategic Planning (IDPs, LEDS)	5.3 - Corporate Wide Strategic Planning (IDPs, LEDS)	53
	5.4 Economic Development/Planning	5.4 - Economic Development/Planning	54
	5.5 Project Management Unit	5.5 - Project Management Unit	55
	5.6 Billboards	5.6 - Billboards	56
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]	510
	Vote 6 Environmental protection		6
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]	61
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]	62
	6.3 Soil Conservation	6.3 - Soil Conservation	63
	6.4 Sewerage	6.4 - Sewerage	64
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6 Pollution Control	6.6 - Pollution Control	66
	6.7 Biodiversity and Landscape	6.7 - Biodiversity and Landscape	67
	6.8 Nature Conservation	6.8 - Nature Conservation	68
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]	610
	Vote 7 Sport and recreation		7
	7.1 Sports Grounds and Stadiums	7.1 - Sports Grounds and Stadiums	71
	7.2 Solid Waste Disposal (Landfill Sites)	7.2 - Solid Waste Disposal (Landfill Sites)	72
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]	73
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]	74
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]	710
	Vote 8 Public safety		8
	8.1 Control of Public Nuisances	8.1 - Control of Public Nuisances	81
	8.2 Police Forces, Traffic and Street Parking Control	8.2 - Police Forces, Traffic and Street Parking Control	82
	8.3 Licensing and Control of Animals	8.3 - Licensing and Control of Animals	83
	8.4 Fencing and Fences	8.4 - Fencing and Fences	84
	8.5 Cleansing	8.5 - Cleansing	85
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9 Energy sources		9
	9.1 Electricity	9.1 - Electricity	91
	9.2 Street Lighting and Signal Systems	9.2 - Street Lighting and Signal Systems	92
	9.3 Non-electric Energy	9.3 - Non-electric Energy	93
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10 Road transport		10
	10.1 Roads	10.1 - Roads	101
	10.2 [Name of sub-vote]	10.2 - [Name of sub-vote]	102
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11 Waste management		11
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal	111
	11.2 Public Transport	11.2 - Public Transport	112
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12 Other		12
	12.1 Markets	12.1 - Markets	121
	12.2 Markets	12.2 - Markets	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			13
13.1	Housing	13.1 - Housing	131
13.2	Housing	13.2 - Housing	132
13.3	Agricultural	13.3 - Agricultural	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			14
[NAME OF VOTE 14]			
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	Street Cleaning	14.2 - Street Cleaning	142
14.3	Regional Planning and Development	14.3 - Regional Planning and Development	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			15
15.1	Supply Chain Management	15.1 - Supply Chain Management	151
15.2	Property Services	15.2 - Property Services	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

EC444 Ntabankulu - Contact Information

A. GENERAL INFORMATION

Municipality	EC444 Ntabankulu
Grade	
Province	EC EASTERN CAPE
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 Speaker:	
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 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	

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	

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

EC444 Ntabankulu - 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		179 013	189 475	201 179	216 201	220 045	220 045	207 764	207 454	221 125
Executive and council		–	100	150	150	150	150	150	155	160
Finance and administration		179 013	189 375	201 029	216 051	219 895	219 895	207 614	207 299	220 965
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		5 206	2 442	2 262	8 057	8 057	8 057	55 541	1 481	1 528
Community and social services		3 510	11	1 134	925	925	925	918	949	979
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1 696	2 001	892	2 962	2 962	2 962	515	532	549
Housing		–	430	236	4 170	4 170	4 170	54 107	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		54 983	87 012	87 354	159 449	195 741	195 741	64 822	2 216	2 282
Planning and development		14 319	38 938	43 532	95 972	153 004	153 004	33 129	2 113	2 175
Road transport		40 664	48 073	43 822	63 477	42 737	42 737	31 693	103	107
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		6 772	8 920	18 318	11 763	12 763	12 763	15 931	310	320
Energy sources		6 110	8 260	17 562	9 970	9 970	9 970	15 631	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		663	660	756	1 793	2 793	2 793	300	310	320
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	245 974	287 849	309 113	395 470	436 606	436 606	344 058	211 461	225 255
Expenditure - Functional										
Governance and administration		142 402	134 162	155 113	159 831	161 175	161 175	153 175	116 391	120 502
Executive and council		26 977	29 876	31 287	32 777	34 528	34 528	32 034	24 735	25 529
Finance and administration		114 992	103 659	121 784	124 745	124 387	124 387	118 971	89 945	93 208
Internal audit		433	627	2 041	2 310	2 260	2 260	2 170	1 711	1 766
Community and public safety		46 789	49 053	39 151	43 728	117 457	117 457	83 366	83 568	86 325
Community and social services		38 329	36 992	20 984	25 419	25 997	25 997	18 740	16 498	17 111
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 460	12 061	18 167	18 309	18 938	18 938	18 183	11 898	12 277
Housing		–	–	–	–	72 522	72 522	46 442	55 171	56 937
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		42 585	36 137	46 241	56 830	59 071	59 071	50 986	44 206	45 797
Planning and development		41 222	31 168	30 957	40 119	38 099	38 099	34 521	29 662	30 619
Road transport		985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
Environmental protection		378	605	6 364	2 200	6 761	6 761	1 763	52	53
Trading services		6 598	7 167	20 514	21 440	22 197	22 197	22 513	7 918	8 175
Energy sources		6 147	5 320	11 619	10 359	10 339	10 339	13 995	440	454
Water management		–	–	300	–	652	652	–	–	–
Waste water management		–	–	834	533	256	256	261	310	320
Waste management		450	1 847	7 761	10 547	10 950	10 950	8 257	7 168	7 401
Other	4	102	135	171	155	207	207	–	–	–
Total Expenditure - Functional	3	238 476	226 654	261 189	281 983	360 106	360 106	310 039	252 083	260 798
Surplus/(Deficit) for the year		7 498	61 195	47 924	113 487	76 499	76 499	34 019	(40 622)	(35 543)

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 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.

Economic and environmental services	54 983	87 012	87 354	159 449	195 741	195 741	64 822	2 216	2 282
Planning and development	14 319	38 938	43 532	95 972	153 004	153 004	33 129	2 113	2 175
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	54	(423)	102	343	2 353	2 353	874	283	292
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	-	-	-	10	-	-	-	-	-
Project Management Unit	14 265	39 362	43 430	95 619	150 651	150 651	32 255	1 830	1 883
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	40 664	48 073	43 822	63 477	42 737	42 737	31 693	103	107
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	992	-	-	-	100	103	107
Roads	40 664	48 073	42 830	63 477	42 737	42 737	31 593	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	6 772	8 920	18 318	11 763	12 763	12 763	15 931	310	320
Energy sources	6 110	8 260	17 562	9 970	9 970	9 970	15 631	-	-
Electricity	6 110	8 260	6 367	-	-	-	15 631	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	11 196	9 970	9 970	9 970	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	663	660	756	1 793	2 793	2 793	300	310	320
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	663	660	756	793	793	793	300	310	320
Street Cleaning	-	-	-	1 000	2 000	2 000	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	245 974	287 849	309 113	395 470	436 606	436 606	344 058	211 461	225 255

Economic and environmental services	42 585	36 137	46 241	56 830	59 071	59 071	50 986	44 206	45 797
Planning and development	41 222	31 168	30 957	40 119	38 099	38 099	34 521	29 662	30 619
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	193	390	2 223	700	660	660	117	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	2 770	1 940	808	2 850	2 941	2 941	2 242	–	–
Economic Development/Planning	13 430	15 830	13 133	17 472	17 766	17 766	16 055	14 019	14 470
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and	–	115	1 929	1 689	1 539	1 539	1 596	1 637	1 689
Project Management Unit	24 830	12 893	12 864	17 408	15 194	15 194	14 511	14 006	14 460
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	378	605	6 364	2 200	6 761	6 761	1 763	52	53
Biodiversity and Landscape	312	95	4 010	100	4 742	4 742	43	52	53
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	1	18	560	50	125	125	20	–	–
Pollution Control	65	492	1 795	2 050	1 894	1 894	1 700	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	6 598	7 167	20 514	21 440	22 197	22 197	22 513	7 918	8 175
Energy sources	6 147	5 320	11 619	10 359	10 339	10 339	13 995	440	454
Electricity	6 018	5 223	11 546	10 179	10 179	10 179	13 838	254	262
Street Lighting and Signal Systems	129	98	52	80	60	60	70	83	85
Nonelectric Energy	–	–	22	100	100	100	87	103	107
Water management	–	–	300	–	652	652	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	652	652	–	–	–
Water Storage	–	–	300	–	–	–	–	–	–
Waste water management	–	–	834	533	256	256	261	310	320
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	834	533	256	256	261	310	320
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	450	1 847	7 761	10 547	10 950	10 950	8 257	7 168	7 401
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	540	431	188	188	188	188	197	205
Solid Waste Removal	450	1 307	7 330	9 209	8 719	8 719	8 069	6 972	7 195
Street Cleaning	–	–	–	1 150	2 043	2 043	–	–	–
Other	102	135	171	155	207	207	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	102	135	171	155	207	207	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	238 476	226 654	261 189	281 983	360 106	360 106	310 039	252 083	260 798
Surplus/(Deficit) for the year	7 498	61 195	47 924	113 487	76 499	76 499	34 019	(40 622)	(35 543)

References

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

1110	IR
1120	IR
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
1301	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
2201	IR
2202	IR
2203	IR
2204	IR
2205	IR
2301	IR
2302	IR
2303	IR
2304	IR
2305	IR
2306	IR
2307	IR
2308	IR
2401	IR
2402	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
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
1301	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
2201	IE
2202	IE
2203	IE
2204	IE
2205	IE
2301	IE
2302	IE
2303	IE
2304	IE
2305	IE
2306	IE
2307	IE
2308	IE
2401	IE
2402	IE
2501	IE
2502	IE
2503	IE
2504	IE
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2507	IE

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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
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

EC444 Ntabankulu - 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
Revenue by Vote	1									
Vote 1 - Executive and Council		-	100	150	150	150	150	150	155	160
Vote 2 - Finance and Admin		179 013	189 375	201 029	216 051	219 895	219 895	207 614	207 299	220 965
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		3 510	11	1 134	925	925	925	918	949	979
Vote 5 - Planning and development		14 319	38 938	43 532	95 972	153 004	153 004	33 129	2 113	2 175
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Public safety		1 696	2 001	892	2 962	2 962	2 962	515	532	549
Vote 9 - Energy sources		6 110	8 260	17 562	9 970	9 970	9 970	15 631	-	-
Vote 10 - Road transport		40 664	48 073	42 830	63 477	42 737	42 737	31 593	-	-
Vote 11 - Waste management		663	660	756	793	793	793	300	310	320
Vote 12 - Other		-	-	-	-	-	-	-	-	-
Vote 13 - _		-	430	236	4 170	4 170	4 170	54 107	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	1 000	2 000	2 000	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	245 974	287 849	308 121	395 470	436 606	436 606	343 958	211 358	225 148
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		26 977	29 876	31 287	32 777	34 528	34 528	32 034	24 735	25 529
Vote 2 - Finance and Admin		114 976	103 645	118 880	121 475	121 416	121 416	115 577	86 468	89 619
Vote 3 - Internal Audit		433	627	2 137	2 310	2 260	2 260	2 170	1 711	1 766
Vote 4 - Community and Social Services		38 329	36 992	20 888	25 419	25 997	25 997	18 740	16 498	17 111
Vote 5 - Planning and development		41 222	31 168	31 256	40 119	38 751	38 751	34 521	29 662	30 619
Vote 6 - Environmental protection		378	605	7 198	2 733	7 017	7 017	2 024	362	373
Vote 7 - Sport and recreation		-	540	431	188	188	188	188	197	205
Vote 8 - Public safety		8 460	12 061	18 167	18 309	18 938	18 938	18 183	11 898	12 277
Vote 9 - Energy sources		6 147	5 320	11 619	10 359	10 339	10 339	13 995	440	454
Vote 10 - Road transport		985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
Vote 11 - Waste management		450	1 307	7 330	9 209	8 719	8 719	8 069	6 972	7 195
Vote 12 - Other		102	135	171	155	207	207	-	-	-
Vote 13 - _		-	-	-	-	72 522	72 522	46 442	55 171	56 937
Vote 14 - [NAME OF VOTE 14]		-	-	-	1 150	2 043	2 043	-	-	-
Vote 15 - _		16	15	2 905	3 270	2 970	2 970	3 394	3 477	3 589
Total Expenditure by Vote	2	238 476	226 654	261 189	281 983	360 106	360 106	310 039	252 083	260 798
Surplus/(Deficit) for the year	2	7 498	61 195	46 931	113 487	76 499	76 499	33 919	(40 725)	(35 650)

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

EC444 Ntbankulu - 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
Vote 9 - Energy sources		6 110	8 260	17 562	9 970	9 970	9 970	15 631	-	-
9.1 - Electricity		6 110	8 260	6 367	-	-	-	15 631	-	-
9.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
9.3 - Nonelectric Energy		-	-	11 196	9 970	9 970	9 970	-	-	-
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 - Road transport		40 664	48 073	42 830	63 477	42 737	42 737	31 593	-	-
10.1 - Roads		40 664	48 073	42 830	63 477	42 737	42 737	31 593	-	-
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 - Waste management		663	660	756	793	793	793	300	310	320
11.1 - Solid Waste Removal		663	660	756	793	793	793	300	310	320
11.2 - Public Transport		-	-	-	-	-	-	-	-	-
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 - Other		-	-	-	-	-	-	-	-	-
12.1 - Markets		-	-	-	-	-	-	-	-	-
12.2 - Markets		-	-	-	-	-	-	-	-	-
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 - _		-	430	236	4 170	4 170	4 170	54 107	-	-
13.1 - Housing		-	430	236	4 170	4 170	4 170	54 107	-	-
13.2 - Housing		-	-	-	-	-	-	-	-	-
13.3 - Agricultural		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	1 000	2 000	2 000	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Street Cleaning		-	-	-	1 000	2 000	2 000	-	-	-
14.3 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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 - _		-	-	-	-	-	-	-	-	-
15.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
15.2 - Property Services		-	-	-	-	-	-	-	-	-
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	245 974	287 849	308 121	395 470	436 606	436 606	343 958	211 358	225 148

EC444 Ntabankulu - 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
Vote 9 - Energy sources		6 147	5 320	11 619	10 359	10 339	10 339	13 995	440	454
9.1 - Electricity		6 018	5 223	11 546	10 179	10 179	10 179	13 838	254	262
9.2 - Street Lighting and Signal Systems		129	98	52	80	60	60	70	83	85
9.3 - Nonelectric Energy		-	-	22	100	100	100	87	103	107
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 - Road transport		985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
10.1 - Roads		985	4 364	8 919	14 511	14 211	14 211	14 701	14 493	15 125
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 - Waste management		450	1 307	7 330	9 209	8 719	8 719	8 069	6 972	7 195
11.1 - Solid Waste Removal		450	1 307	7 330	9 209	8 719	8 719	8 069	6 972	7 195
11.2 - Public Transport		-	-	-	-	-	-	-	-	-
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 - Other		102	135	171	155	207	207	-	-	-
12.1 - Markets		-	-	-	-	-	-	-	-	-
12.2 - Markets		102	135	171	155	207	207	-	-	-
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 - _		-	-	-	-	72 522	72 522	46 442	55 171	56 937
13.1 - Housing		-	-	-	-	-	-	46 442	55 171	56 937
13.2 - Housing		-	-	-	-	72 522	72 522	-	-	-
13.3 - Agricultural		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	1 150	2 043	2 043	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Street Cleaning		-	-	-	1 150	2 043	2 043	-	-	-
14.3 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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 - _		16	15	2 905	3 270	2 970	2 970	3 394	3 477	3 589
15.1 - Supply Chain Management		16	15	2 905	3 270	2 970	2 970	3 394	3 477	3 589
15.2 - Property Services		-	-	-	-	-	-	-	-	-
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	238 476	226 654	261 189	281 983	360 106	360 106	310 039	252 083	260 798
Surplus/(Deficit) for the year	2	7 498	61 195	46 931	113 487	76 499	76 499	33 919	(40 725)	(35 650)

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

EC444 Ntabankulu - 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
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	663	660	756	793	793	793	489	300	310	320
Sale of Goods and Rendering of Services	2	237	320	138	430	430	430	52	236	244	251
Agency services	2	500	70	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	866	253	270	193	193	193	312	202	209	216
Interest earned from Current and Non Current Assets	2	-	72	108	4 000	4 000	4 000	-	4 000	4 132	4 264
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	66	895	627	875	1 175	1 175	545	872	901	930
Licence and permits	2	538	563	819	1 235	1 235	1 235	557	252	261	269
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	3 037	17 562	93 370	93 370	93 370	5 628	69 738	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	172	1 343	884	4 437	6 437	6 437	249	649	35	36
Non-Exchange Revenue											
Property rates	2	17 309	17 043	25 036	24 000	27 544	27 544	23 970	24 000	24 792	25 585
Surcharges and Taxes	2	-	-	-	16 671	16 671	16 671	-	13 000	13 429	13 859
Fines, penalties and forfeits	2	144	153	1 139	162	162	162	513	215	222	229
Licences or permits	2	1 014	1 285	(0)	1 680	1 680	1 680	10	200	207	213
Transfer and subsidies - Operational	2	156 471	163 328	171 916	174 146	174 571	174 571	128 306	168 208	166 720	179 082
Interest	2	3 455	3 060	3 436	-	-	-	1 210	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	(424)	-	-	-	-	-	-	-
Other Gains	2	765	2 678	587	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		182 200	194 761	222 854	321 993	328 262	328 262	161 842	281 872	211 461	225 255
Expenditure											
Employee related costs	2	87 392	92 330	100 549	111 652	111 418	111 418	76 210	115 174	118 975	122 782
Remuneration of councillors	2	12 724	13 233	13 890	14 961	14 954	14 954	9 168	16 520	17 065	17 611
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	2 092	1 934	4 643	3 750	3 645	3 645	969	2 532	-	-
Debt impairment	2,3	14 392	1 304	7 714	2 862	2 862	2 862	-	2 862	2 371	2 475
Depreciation, amortisation and impairment	2	19 260	23 117	33 459	43 477	43 969	43 969	14 509	43 477	45 461	47 460
Interest, Dividends and Rent on Land	2	1 594	2 234	1 664	510	510	510	264	-	-	-
Contracted services	2	39 339	49 828	50 701	36 328	115 815	115 815	28 502	83 203	59 369	61 269
Transfers and subsidies	2	2 581	1 318	337	1 051	845	845	324	660	-	-
Irrecoverable debts written off	2	8 048	2 376	302	1 086	1 086	1 086	569	1 086	1 271	1 303
Operational costs	2	36 184	37 904	49 244	59 067	57 764	57 764	35 714	37 287	-	-
Disposal of Fixed and Intangible Assets	2	14 869	1 077	694	7 634	7 634	7 634	-	7 634	7 985	8 329
Other Losses	2	(2 297)	(2 447)	(2 700)	1 000	1 000	1 000	(0)	1 000	1 046	1 092
Total Expenditure		236 179	224 207	260 497	283 378	361 502	361 502	166 228	311 434	253 543	262 321
Surplus/(Deficit)		(53 979)	(29 445)	(37 643)	38 615	(33 239)	(33 239)	(4 386)	(29 562)	(42 082)	(37 067)
Transfers and subsidies - capital (monetary allocations)	6	61 038	93 087	86 259	73 477	108 343	108 343	42 404	62 185	-	-
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)	(37 067)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)	(37 067)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)	(37 067)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)	(37 067)

References

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy sources		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-
Vote 13 - _		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		20	201	(250)	644	401	401	-	948	890	918
Vote 2 - Finance and Admin		(291)	57 774	(487 447)	2 574	1 400	1 400	1 492	1 330	1 374	1 418
Vote 3 - Internal Audit		660	683	(1 343)	5 868	423	423	-	1 479	1 528	1 576
Vote 4 - Community and Social Services		140	188	1 555	4 129	596	596	778	4 088	4 223	4 358
Vote 5 - Planning and development		(7 740)	26 285	(44 198)	25 259	8 600	8 600	2 808	12 238	12 642	13 047
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	3 913	3 913	363	-	-	-
Vote 8 - Public safety		-	140	112	261	261	261	146	-	-	-
Vote 9 - Energy sources		-	299	671	-	-	-	-	-	-	-
Vote 10 - Road transport		11 575	6 737	154	26 491	77 922	77 922	18 661	36 747	37 960	39 174
Vote 11 - Waste management		-	-	(18)	3 043	3 043	3 043	1 435	-	-	-
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-
Vote 13 - _		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4 364	92 306	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492
Total Capital Expenditure - Vote		4 364	92 306	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492
Capital Expenditure - Functional											
Governance and administration		(271)	57 974	(487 697)	3 218	1 801	1 801	1 492	2 279	2 264	2 337
Executive and council		20	201	(250)	644	401	401	-	948	890	918
Finance and administration		(291)	57 774	(487 447)	2 574	1 400	1 400	1 492	1 330	1 374	1 418
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		800	1 012	325	10 259	5 193	5 193	1 287	5 567	5 751	5 935
Community and social services		800	872	212	9 998	1 019	1 019	778	5 567	5 751	5 935
Sport and recreation		-	-	-	-	3 913	3 913	363	-	-	-
Public safety		-	140	112	261	261	261	146	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 835	33 022	(44 044)	51 750	86 521	86 521	21 469	48 985	50 602	52 221
Planning and development		(7 740)	26 285	(44 198)	25 259	8 600	8 600	2 808	12 238	12 642	13 047
Road transport		11 575	6 737	154	26 491	77 922	77 922	18 661	36 747	37 960	39 174
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	299	653	3 043	3 043	3 043	1 435	-	-	-
Energy sources		-	299	671	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	(18)	3 043	3 043	3 043	1 435	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	4 364	92 306	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492
Funded by:											
National Government		14 296	11 222	(42 967)	55 834	85 514	85 514	15 342	54 074	55 859	57 646
Provincial Government		(2 373)	20 698	(71 004)	8 696	8 696	8 696	7 614	-	-	-
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	11 923	31 920	(113 971)	64 530	94 210	94 210	22 956	54 074	55 859	57 646
Borrowing	6	(6 419)	5 856	(5 856)	-	-	-	(368)	-	-	-
Internally generated funds		(999)	46 589	(410 936)	3 740	2 348	2 348	3 094	2 757	2 758	2 846
Total Capital Funding	7	4 506	84 365	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492

References

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

Vote 9 - Energy sources	-	299	671	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting and Signal Systems	-	299	671	-	-	-	-	-	-	-
9.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
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 - Road transport	11 575	6 737	154	26 491	77 922	77 922	18 661	36 747	37 960	39 174
10.1 - Roads	11 575	6 737	154	26 491	77 922	77 922	18 661	36 747	37 960	39 174
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 - Waste management	-	-	(18)	3 043	3 043	3 043	1 435	-	-	-
11.1 - Solid Waste Removal	-	-	(18)	3 043	3 043	3 043	1 435	-	-	-
11.2 - Public Transport	-	-	-	-	-	-	-	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-	-
12.1 - Markets	-	-	-	-	-	-	-	-	-	-
12.2 - Markets	-	-	-	-	-	-	-	-	-	-
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 - _	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - Housing	-	-	-	-	-	-	-	-	-	-
13.3 - Agricultural	-	-	-	-	-	-	-	-	-	-
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 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
14.3 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
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 - _	-	-	-	-	-	-	-	-	-	-
15.1 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
15.2 - Property Services	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	4 364	92 306	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492
Total Capital Expenditure	4 364	92 306	(530 763)	68 270	96 558	96 558	25 682	56 831	58 617	60 492

EC444 Ntbankulu - 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	23 036	24 949	2 925	102 874	(4 026)	(4 026)	57 733	2 204	(56 112)	(50 889)
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	6 869	3 154	1 887	1 656	1 879	1 879	1 927	6 744	6 593	6 807
Receivables from non-exchange transactions	3	57 019	22 026	27 930	18 481	22 494	22 494	35 417	27 388	20 393	21 022
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	527	1 816	1 925	496	829	829	2 344	2 088	2 054	2 120
VAT Receivable	6	9 028	7 632	2 620	15 979	43 988	43 988	9 761	34 137	26 048	26 861
Other current assets	7	(12 403)	-	6 000	-	-	-	6 000	-	-	-
Total current assets		84 077	59 578	43 287	139 486	65 164	65 164	113 181	72 561	(1 024)	5 921
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	42 377	52 087	57 161	49 195	49 195	49 195	57 161	57 161	59 047	60 937
Property, plant and equipment	10	350 880	416 141	457 961	451 687	479 483	479 483	482 866	484 020	499 518	515 117
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	-	-	-	-	-	-	-	-	-	-
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		393 257	468 228	515 122	500 882	528 678	528 678	540 027	541 181	558 565	576 054
TOTAL ASSETS		477 334	527 806	558 409	640 368	593 842	593 842	653 209	613 742	557 541	581 975
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	14 000	8 690	4 428	4 780	4 780	4 780	1 378	-	-	-
Consumer deposits	19	3 959	1 923	1 992	10	(5)	(5)	1 983	1 992	2 058	2 124
Trade and other payables from exchange transactions	20	37 487	40 923	37 495	5 622	(1 009)	(1 009)	48 745	10 523	9 885	10 214
Trade and other payables from non-exchange transactions	21	16 750	9 565	4 752	11 190	11 190	11 190	52 465	4 103	4 239	4 375
Provision	22	14 408	1 389	725	4 259	5 151	5 151	725	5 785	6 017	6 184
VAT Payable	23	18 216	20 118	15 784	11 595	11 595	11 595	14 545	13 165	13 599	14 034
Other current liabilities	24	(327)	(356)	(130)	-	-	-	(40)	-	-	-
Total current liabilities		104 493	82 252	65 046	37 456	31 702	31 702	119 801	35 568	35 798	36 931
Non current liabilities											
Financial liabilities	25	(3 800)	5 133	705	4 811	4 811	4 811	705	-	-	-
Provision	26	13 366	4 690	4 668	3 238	5 397	5 397	4 668	2 132	2 216	2 278
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		9 566	9 823	5 373	8 049	10 208	10 208	5 373	2 132	2 216	2 278
TOTAL LIABILITIES		114 060	92 075	70 419	45 506	41 910	41 910	125 174	37 700	38 014	39 209
NET ASSETS		363 274	435 732	487 990	594 863	551 931	551 931	528 034	576 042	519 528	542 766
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	619 759	732 726	492 318	670 575	630 408	630 408	586 690	636 042	582 288	608 288
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	619 759	732 726	492 318	670 575	630 408	630 408	586 690	636 042	582 288	608 288

References

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

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	203	203	336	336	336	305	483	499	515
	Acquisitions - Consumables Standard Rated	137	-	1 599	1 967	1 865	1 865	150	1 322	-	-
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	(2 440)	(2 600)	(1 865)	(1 865)	-	(1 322)	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		137	203	(638)	(296)	336	336	455	483	499	515
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1 505	1 505	1 555	1 604
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	(542)	(517)	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	2 022	2 022	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	1 480	1 505	-	-	-	1 505	1 505	1 555	1 604
Materials and Supplies	Opening balance - Materials and Supplies	-	133	133	492	492	492	115	-	-	-
	Acquisitions - Materials and Supplies	90	-	925	1 450	1 780	1 780	268	1 310	-	-
	Adjustments - Materials and Supplies	300	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	(1 150)	(1 780)	(1 780)	-	(1 210)	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		390	133	1 058	792	492	492	383	100	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		527	1 816	1 925	496	829	829	2 344	2 088	2 054	2 120

EC444 Ntbankulu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	20 379	24 761	(101 765)	23 415	(115 964)	(115 964)	13 135	1 262	(59 000)	(114 164)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		20 379	24 761	(101 765)	23 415	(115 964)	(115 964)	13 135	1 262	(59 000)	(114 164)
Application of cash and investments											
Unspent conditional transfers		16 098	8 336	3 987	11 140	11 140	11 140	51 307	3 987	4 119	4 250
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	11 823	12 769	14 320	(14 335)	(41 871)	(41 871)	7 413	(36 986)	(28 955)	(29 860)
Other working capital requirements	3	36 585	40 923	37 495	(2 841)	(9 943)	(9 943)	47 857	(78 267)	(17 716)	(18 250)
Other provisions		14 408	1 389	725	4 259	5 151	5 151	725	5 785	6 017	6 184
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		78 913	63 417	56 528	(1 776)	(35 523)	(35 523)	107 302	(105 481)	(36 535)	(37 675)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(58 534)	(38 657)	(158 293)	25 191	(80 441)	(80 441)	(94 167)	106 743	(22 465)	(76 489)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(58 534)	(38 657)	(158 293)	25 191	(80 441)	(80 441)	(94 167)	106 743	(22 465)	(76 489)

References

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

Other working capital requirements

Debtors	902	-	-	8 463	8 934	8 934	888	88 790	27 601	28 464
Creditors due	37 487	40 923	37 495	5 622	(1 009)	(1 009)	48 745	10 523	9 885	10 214
Total	(36 585)	(40 923)	(37 495)	2 841	9 943	9 943	(47 857)	78 267	17 716	18 250

Debtors collection assumptions

Balance outstanding - debtors	63 888	25 181	29 817	20 137	24 373	24 373	37 344	34 132	26 986	27 830
Estimate of debtors collection rate	1,4%	0,0%	0,0%	42,0%	36,7%	36,7%	2,4%	260,1%	102,3%	102,3%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

Total Upgrading of Existing Assets	6	25 482	25 482	611	-	-	-	5 038	5 204	5 371
Roads Infrastructure		-	-	-	-	-	-	4 142	4 279	4 416
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 835	2 835	-	-	-	-	-	-	-
Infrastructure		2 835	2 835	-	-	-	-	4 142	4 279	4 416
Community Facilities		6 047	6 047	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		6 047	6 047	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		13 987	13 987	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		13 987	13 987	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		2 612	2 612	-	-	-	870	898	927	
Furniture and Office Equipment		-	-	611	-	-	26	27	28	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4	522 758	615 065	84 301	68 270	96 558	96 558	56 831	58 617	60 492
Roads Infrastructure		252 369	329 136	74 057	45 026	80 408	80 408	42 568	43 973	45 380
Storm water Infrastructure		30 330	29 937	-	-	-	-	-	-	-
Electrical Infrastructure		6 672	6 971	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(851)	7 090	7 090	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 835	2 835	-	-	-	-	-	-	-
Infrastructure		291 355	375 970	81 147	45 026	80 408	80 408	42 568	43 973	45 380
Community Facilities		121 439	122 030	204	9 998	423	423	5 393	5 571	5 750
Sport and Recreation Facilities		31 287	31 287	-	6 087	10 596	10 596	1 839	1 899	1 960
Community Assets		152 726	153 317	204	16 085	11 019	11 019	7 232	7 471	7 710
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		46 128	42 705	382	522	-	-	-	-	-
Housing		4 918	4 918	148	-	-	-	-	-	-
Other Assets		51 046	47 622	530	522	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		6 422	5 080	1 031	1 809	792	792	1 009	1 043	1 076
Furniture and Office Equipment		4 070	3 709	611	974	687	687	1 357	1 311	1 353
Machinery and Equipment		1 004	6 962	778	463	261	261	87	90	93
Transport Assets		8 071	14 340	-	3 391	3 391	3 391	4 578	4 729	4 881
Land		8 065	8 065	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		522 758	615 065	84 301	68 270	96 558	96 558	56 831	58 617	60 492

ASSET REGISTER SUMMARY - PPE (WDV)	5	373 824	404 039	480 957	477 380	464 430	464 430	457 520	472 143	479 895
Roads Infrastructure		178 880	161 427	206 126	265 471	256 195	256 195	250 363	258 450	266 552
Storm water Infrastructure		-	19 856	48 400	-	-	-	-	-	-
Electrical Infrastructure		(1 449)	7 186	6 856	(7 498)	(7 498)	(7 498)	(7 498)	(7 843)	(8 188)
Water Supply Infrastructure		-	2 181	2 054	-	-	-	-	-	-
Sanitation Infrastructure		-	22	21	-	-	-	-	-	-
Solid Waste Infrastructure		6 072	5 942	5 800	5 824	5 824	5 824	(118)	(123)	(129)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(5 479)	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		78	-	-	-	-	-	-	-	-
Infrastructure		178 102	196 614	269 257	263 798	254 521	254 521	242 747	250 484	258 236
Community Assets		103 371	104 773	106 391	5 815	4 170	4 170	126 993	131 101	131 101
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		42 377	52 087	57 161	49 195	49 195	49 195	57 161	59 047	59 047
Other Assets		39 309	28 405	26 958	522	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 952	2 703	3 011	1 008	(9)	(9)	3 219	3 315	3 315
Furniture and Office Equipment		1 154	1 203	1 431	1 604	1 317	1 317	1 173	1 132	1 132
Machinery and Equipment		455	6 285	6 416	8 822	8 619	8 619	5 993	6 185	6 185
Transport Assets		4 311	9 176	7 537	10 731	10 731	10 731	11 640	12 002	12 002
Land		2 793	2 793	2 793	135 887	135 887	135 887	8 593	8 877	8 877
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	373 824	404 039	480 957	477 380	464 430	464 430	457 520	472 143	479 895
EXPENDITURE OTHER ITEMS		22 514	27 357	29 090	28 094	27 503	27 503	27 335	28 739	29 952
<u>Depreciation</u>	7	19 260	23 117	25 836	23 477	23 969	23 969	23 477	24 541	25 620
<u>Repairs and Maintenance by Asset Class</u>	3	3 254	4 240	3 255	4 617	3 534	3 534	3 859	4 198	4 332
Roads Infrastructure		889	267	259	200	200	200	350	362	373
Storm water Infrastructure		-	-	19	100	100	100	100	103	107
Electrical Infrastructure		27	293	201	209	209	209	246	254	262
Water Supply Infrastructure		-	-	-	-	652	652	-	-	-
Sanitation Infrastructure		-	-	-	533	256	256	261	310	320
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		916	560	479	1 042	1 417	1 417	957	1 029	1 062
Community Facilities		474	188	28	38	68	68	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		474	188	28	38	68	68	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	174	443	188	188	737	788	814
Investment properties		-	-	174	443	188	188	737	788	814
Operational Buildings		1 011	2 524	1 458	575	389	389	413	490	506
Housing		68	29	23	200	200	200	87	103	107
Other Assets		1 080	2 552	1 481	775	589	589	500	593	612
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	9	300	250	250	87	103	107
Furniture and Office Equipment		2	2	-	-	-	-	-	-	-
Machinery and Equipment		123	110	269	520	523	523	378	444	458
Transport Assets		659	827	815	1 500	500	500	1 200	1 240	1 279
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 514	27 357	29 090	28 094	27 503	27 503	27 335	28 739	29 952
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		83,7%	79,5%	67,8%	0,0%	3,3%	3,3%	11,0%	11,0%	11,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		2270,5%	2115,0%	221,1%	0,0%	13,4%	13,4%	26,6%	26,3%	26,0%
<i>R&M as a % of PPE & Investment Property</i>		0,9%	1,0%	0,7%	1,0%	0,8%	0,8%	0,8%	0,9%	0,9%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		117,9%	122,1%	12,6%	1,0%	1,5%	1,5%	2,2%	2,3%	2,3%

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

EC444 Ntabankulu - 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)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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

Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	115	115	-	-	-
Road and Transport	538	563	746	1 120	1 120	1 120	555	200	207
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	73	115	-	-	2	52	54
Total Licences or Permits	538	563	819	1 235	1 235	1 235	557	252	261
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	75	81	-	110	110	110	-	34	35
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	430	314	4 170	4 170	4 170	61	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	32	806	569	157	157	157	4	15	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	2 000	2 000	184	600	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	65	26	-	-	-	-	-	-	-
Total Operational Revenue	172	1 343	884	4 437	6 437	6 437	249	649	35
Non-Exchange revenue									
Property Rates									
Agricultural Properties	253	244	383	586	586	586	301	586	606
Business and Commercial Properties	1 567	1 586	2 310	2 503	2 503	2 503	1 536	2 503	2 586
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	4 183	14 069	21 340	20 143	23 688	23 688	21 628	-	-
Public Service Purposes Properties	10 117	-	229	-	-	-	-	20 143	20 808
Residential Properties	1 190	1 144	773	767	767	767	505	767	792
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	17 309	17 043	25 036	24 000	27 544	27 544	23 970	24 000	24 792
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>									
Net Property Rates	17 309	17 043	25 036	24 000	27 544	27 544	23 970	24 000	24 792
Surcharges and Taxes									
Surcharges	-	-	-	16 671	16 671	16 671	-	13 000	13 429
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	16 671	16 671	16 671	-	13 000	13 429
Fines, Penalties and Forfeits									
Fines	144	153	1 139	162	162	162	513	215	222
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	144	153	1 139	162	162	162	513	215	222
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	1 014	1 285	(0)	1 680	1 680	1 680	10	200	207
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
Total Licences or Permits	1 014	1 285	(0)	1 680	1 680	1 680	10	200	207
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	-	100	150	150	150	150	150	150	155
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	5 444	4 954	5 275	7 516	6 941	6 941	3 631	7 236	7 587
National Revenue Fund	149 587	157 487	165 408	164 065	164 065	164 065	123 048	159 907	158 033
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	1 440	787	1 083	2 415	3 415	3 415	1 476	915	945
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	156 471	163 328	171 916	174 146	174 571	174 571	128 306	168 208	166 720

Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	97	-	200	188	188	160	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	97	27	200	188	188	160	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	36 184	37 904	49 244	59 067	57 764	57 764	35 714	37 287	-
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	14 869	1 077	694	7 634	7 634	7 634	-	7 634	7 985
Total Disposal of Fixed and Intangible Assets	14 869	1 077	694	7 634	7 634	7 634	-	7 634	7 985
Other Losses									
Inventory	-	-	-	-	-	-	-	-	-
Decrease in net-realizable 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	-	378	-	-	-	-	-	-	-
Long Service Awards	(2 297)	(2 826)	(692)	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	1 000	1 000	1 000	-	1 000	1 046
Total Actuarial Assessments	(2 297)	(2 447)	(692)	1 000	1 000	1 000	-	1 000	1 046
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	(2 007)	-	-	-	(0)	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	(2 297)	(2 447)	(2 700)	1 000	1 000	1 000	(0)	1 000	1 046
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	(2 297)	(2 447)	(2 700)	1 000	1 000	1 000	(0)	1 000	1 046
Total Expenditure	236 178	224 207	260 497	283 378	361 502	361 502	166 228	311 434	253 543
Surplus/(Deficit)	(53 979)	(29 445)	(37 643)	38 615	(33 239)	(33 239)	(4 386)	(29 562)	(42 082)
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	46 773	70 795	71 062	63 477	98 343	98 343	33 110	62 185	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	14 265	22 293	15 197	10 000	10 000	10 000	9 295	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	61 038	93 087	86 259	73 477	108 343	108 343	42 404	62 185	-
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	7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)
Income Tax									
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 059	63 642	48 616	112 091	75 104	75 104	38 018	32 623	(42 082)
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	3 859	4 198
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	3 859	4 198
check	(3 254)	(4 240)	(3 255)	(4 617)	(3 534)	(3 534)	-	-	-

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.

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EC444 Ntabankulu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Admin	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Planning and development	Vote 6 - Environmental protection	Vote 7 - Sport and recreation	Vote 8 - Public safety	Vote 9 - Energy sources	Vote 10 - Road transport	Vote 11 - Waste management	Vote 12 - Other	Vote 13 - _	Vote 14 - [NAME OF VOTE 14]	Vote 15 - _	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	11	-	3	222	-	-	-	-	-	300	-	-	-	-	236
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	202	-	-	-	-	-	-	-	-	-	-	-	-	-	202
Interest earned from Current and Non Current Assets		-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	872	-	-	-	-	-	-	-	-	-	-	-	-	-	872
Licence and permits		-	-	-	-	52	-	-	200	-	-	-	-	-	-	-	252
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	15 631	-	-	-	54 107	-	-	69 738
Operational Revenue		-	49	-	-	600	-	-	-	-	-	-	-	-	-	-	649
Non-Exchange Revenue																	
Property rates		-	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	24 000
Surcharges and Taxes		-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	13 000
Fines, penalties and forfeits		-	-	-	-	-	-	-	115	-	-	-	-	-	-	-	115
Licences or permits		-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200
Transfer and subsidies - Operational		150	165 480	-	915	1 663	-	-	-	-	-	-	-	-	-	-	168 208
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		150	207 614	-	918	2 537	-	-	515	15 631	-	300	-	54 107	-	-	281 772
Expenditure																	
Employee related costs		(7 279)	(48 580)	(1 656)	(8 383)	(28 098)	-	-	(11 098)	-	-	(6 713)	-	-	-	(3 366)	(115 174)
Remuneration of councillors		(16 520)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16 520)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		(450)	(1 060)	-	(802)	(220)	-	-	-	-	-	-	-	-	-	-	(2 532)
Debt impairment		-	(1 467)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 467)
Depreciation, amortisation and impairment		(144)	(22 350)	-	(6 740)	(608)	-	(188)	-	-	(13 411)	(36)	-	-	-	-	(43 477)
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(3 704)	(6 054)	(401)	(1 772)	(2 003)	(324)	-	(6 800)	(13 995)	(450)	(1 258)	-	(46 442)	-	-	(83 203)
Transfers and subsidies		-	(660)	-	-	-	-	-	-	-	-	-	-	-	-	-	(660)
Irrecoverable debts written off		-	(869)	-	-	-	-	-	(217)	-	-	-	-	-	-	-	(1 086)
Operational costs		(3 937)	(25 904)	(113)	(1 043)	(3 592)	(1 700)	-	(67)	-	(840)	(63)	-	-	-	(28)	(37 287)
Disposal of Fixed and Intangible Assets		-	(7 634)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7 634)
Other Losses		-	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 000)
Total Expenditure		(32 034)	(115 577)	(2 170)	(18 740)	(34 521)	(2 024)	(188)	(18 183)	(13 995)	(14 701)	(8 069)	-	(46 442)	-	(3 394)	(310 039)
Surplus/(Deficit)		32 184	323 191	2 170	19 659	37 058	2 024	188	18 698	29 626	14 701	8 369	-	100 549	-	3 394	591 811
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	30 592	-	-	-	-	31 593	-	-	-	-	-	62 185
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32 184	323 191	2 170	19 659	67 650	2 024	188	18 698	29 626	46 294	8 369	-	100 549	-	3 394	653 997

References

1. Departmental columns to be based on municipal organisation structure

Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent	-	-	-	-	-	-	-	-	-	-
Capital	16 077	(17 264)	3 987	11 140	11 140	11 140	45 072	-	-	-
Operational	20	25 800	-	-	-	-	6 234	3 987	4 119	4 250
Total Transfers and Subsidies Unspent	16 098	8 336	3 987	11 140	11 140	11 140	51 307	3 987	4 119	4 250
VAT Payables Output Tax Accrued	652	1 229	765	50	50	50	1 158	116	120	124
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	16 750	9 565	4 752	11 190	11 190	11 190	52 465	4 103	4 239	4 375
Provision	-	-	-	-	-	-	-	-	-	-
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	13 666	-	-	510	1 020	1 020	-	2 406	2 485	2 565
Decommissioning, Restoration and Similar Liabilities	517	1 389	725	2 869	2 869	2 869	725	2 869	2 998	3 073
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	225	-	-	880	1 262	1 262	-	510	533	546
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	14 408	1 389	725	4 259	5 151	5 151	725	5 785	6 017	6 184
VAT Payable	-	-	-	-	-	-	-	-	-	-
VAT Payable: Output Tax	18 216	20 118	15 784	11 595	11 595	11 595	16 434	-	-	-
VAT Payable: VAT Control	-	-	-	-	-	-	(1 889)	13 165	13 599	14 034
Total VAT Payable	18 216	20 118	15 784	11 595	11 595	11 595	14 545	13 165	13 599	14 034
Other current liabilities	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	(327)	(356)	(130)	-	-	-	(40)	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	(327)	(356)	(130)	-	-	-	(40)	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	(327)	(356)	(130)	-	-	-	(40)	-	-	-
Total Current Liabilities	104 493	82 252	65 046	37 456	31 702	31 702	119 801	35 568	35 798	36 931
Non-current Liabilities	-	-	-	-	-	-	-	-	-	-
Financial Liabilities	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Annuity and Bullet Loans	-	16 310	705	-	-	-	705	-	-	-
Bankers Acceptance Certificate	(3 800)	(11 176)	-	4 811	4 811	4 811	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	(3 800)	5 133	705	4 811	4 811	4 811	705	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	(3 800)	5 133	705	4 811	4 811	4 811	705	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Alien Vegetation	4 757	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	760	668	625	1 079	1 079	1 079	625	2 132	2 216	2 278
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	7 849	4 022	4 043	2 159	4 318	4 318	4 043	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Total Provisions	13 366	4 690	4 668	3 238	5 397	5 397	4 668	2 132	2 216	2 278
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	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	9 566	8 823	5 373	8 649	10 208	10 208	5 373	2 132	2 216	2 278
TOTAL LIABILITIES	114 060	82 075	70 419	45 596	41 910	41 910	125 174	37 700	38 014	39 209
CHANGES IN NET ASSETS	363 274	435 732	487 990	594 863	551 931	551 931	528 034	576 042	519 328	542 766
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	4 813	4 813	-	-	-	4 813	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	79	79	434 658	478 157	474 978	474 978	434 658	523 093	540 349	557 644
Transfers to/from operating revenue and expenditure	357 253	465 407	65 269	192 417	155 430	155 430	159 640	112 949	41 939	50 644
Transfers to/from Reserves	262 427	262 427	(12 422)	-	-	-	(12 422)	-	-	-
Total Accumulated Surplus/(Deficit)	619 759	732 726	492 318	670 575	630 408	630 408	586 690	636 042	582 288	608 288
Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	619 759	732 726	492 318	670 575	630 408	630 408	586 690	636 042	582 288	608 288

EC444 Ntbankulu - 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
	Responsive, accountable, effective and efficient local government	9	–	–	–	215	–	–	–	–	–	–
Ensure an accountable administration by adhering to legislative prescripts & policies by 2022.	Responsive, accountable, effective and efficient local government	9	–	–	–	236	(4 170)	(4 170)	(4 170)	–	–	–
Ensure effective management of public amenities through implementation of regulatory framework by 2022	Responsive, accountable, effective and efficient local government	9	–	50	(502)	(2)	–	–	–	–	–	–
Ensure the implementation of the Integrated Waste Management Plan (IWMP) by 2022	Responsive, accountable, effective and efficient local government	9	–	3 501	–	–	–	(1 000)	(1 000)	–	–	–
Implementation of effective, efficient processes and systems of managing Municipal finances by June 2022	An efficient, effective and development-oriented public service	12	–	–	14	31	–	–	–	–	–	–
Maintenance of GRAP compliant Asset register	An efficient, effective and development-oriented public service	12	–	–	–	11 196	(9 970)	(9 970)	(9 970)	–	–	–
Maintenance of GRAP compliant Asset register	Responsive, accountable, effective and efficient local government	9	–	64	483	14	(16 671)	(16 671)	(16 671)	(13 000)	(13 429)	(13 859)
Provide assurance and consulting services on matters relating to governance processes, risk management and internal controls.	An efficient, effective and development-oriented public service	12	–	–	100	150	(150)	(150)	(150)	(150)	(155)	(160)
Review and Implement the revenue enhancement strategy	Responsive, accountable, effective and efficient local government	9	–	24 327	24 647	33 088	(34 551)	(40 395)	(40 395)	(31 769)	(32 182)	(33 212)
Timeous preparing of annual budget and adjustment budget in compliance with the requirements of mSCOA	Responsive, accountable, effective and efficient local government	9	–	155 031	165 478	177 050	(166 765)	(166 765)	(166 765)	(178 438)	(161 029)	(173 214)
Timeous preparing of annual budget and adjustment budget in compliance with the requirements of mSCOA	Sustainable human settlements and improved quality of household life	8	–	500	500	–	–	–	–	–	–	–
To construct and upgrade community facilities in line with the 3-year capital plan	Responsive, accountable, effective and efficient local government	9	–	–	–	–	(1 000)	(1 000)	(1 000)	–	–	–
To construct roads infrastructure as identified in the 3-year capital plan	An efficient, effective and development-oriented public service	12	–	–	–	–	(85 619)	(85 044)	(85 044)	(55 770)	(1 830)	(1 883)
To construct roads infrastructure as identified in the 3-year capital plan	Responsive, accountable, effective and efficient local government	9	–	–	72	108	–	–	–	–	–	–
To create job opportunities through EPWP by June 2022	An efficient, effective and development-oriented public service	12	–	–	–	–	(2 597)	(2 597)	(2 597)	(2 673)	(2 761)	(2 850)
To ensure clean and accountable administration by June 2022	Responsive, accountable, effective and efficient local government	9	–	1 440	787	168	(500)	(500)	(500)	–	–	–
To ensure compliance to MFMA calendar in terms of reporting by June 2022	Responsive, accountable, effective and efficient local government	9	–	65	3 246	644	–	–	–	(72)	(75)	(77)
To promote effective participation of stakeholders in the affairs of governance by by June 2022	Responsive, accountable, effective and efficient local government	9	–	(42)	(64)	(43)	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	184 936	194 761	222 854	(321 993)	(328 262)	(328 262)	(281 872)	(211 461)	(225 255)

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



EC44 Nkhosho - Supporting Table S46 Reconciliation of RFP strategic objectives and budget (capital expenditure)																
Strategic Objective	MFP Service Outcome	KPI	2022/23			2023/24			2024/25			2020/21 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	2022/23	2023/24	Audited Outcome	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 21 2021/22	Budget Year 22 2022/23		
Check compliance movement through the implementation of organisational values and conduct contracts for delivery of Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Development-oriented public service	12	24	24	24	24	24	24	24	24	24	24	24	24	24	24
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Quality basic education	1	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	261	261	261	261	261	261	261	261	261	261	261	261	261	261
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	3 974	3 736	611	435	435	435	435	435	435	435	435	435	435	435
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	778	778	778	778	778	778	778	778	778	778	778	778	778	778
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	A living and healthy life for all South Africans	2	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287	31 287
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	261 000	313 147	58 319	26 802	26 802	26 802	26 802	26 802	26 802	26 802	26 802	26 802	26 802	26 802
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	134 170	134 351	324	1 478	174	174	2 074	2 074	2 074	2 074	2 074	2 074	2 074	2 074
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Quality basic education	1	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047	6 047
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Sustainable human settlements and improved quality of households life	8	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918	4 918
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	452	452	452	452	452	452	452	452	452	452	452	452	452	452
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888	5 888
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	8 248	14 517	346	346	346	346	346	346	346	346	346	346	346	346
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	241	(2 208)	139	139	139	139	139	139	139	139	139	139	139	139
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	A living and healthy life for all South Africans	2	6 087	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	82	148	1 172	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Quality basic education	1	680	6	1 955	423	423	423	1 479	1 528	1 576	1 576	1 576	1 576	1 576	1 576
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	18 428	13 826	1 278	23 175	23 946	23 946	5 517	5 609	5 881	5 881	5 881	5 881	5 881	5 881
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	3 760	4 940	637	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	129	129	129	129	129	129	129	129	129	129	129	129	129	129
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	252	522	522	522	522	522	522	522	522	522	522	522	522	522
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	87	87	87	87	87	87	87	87	87	87	87	87	87	87
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	36 000	32 926	183	183	183	183	183	183	183	183	183	183	183	183
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	A living and healthy life for all South Africans	2	356	356	356	356	356	356	1 639	1 900	1 900	1 900	1 900	1 900	1 900	1 900
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	16 950	21 864	10 034	19 159	19 159	19 159	19 159	19 159	19 159	19 159	19 159	19 159	19 159	19 159
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Quality basic education	1	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	78	78	78	78	78	78	78	78	78	78	78	78	78	78
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	304	314	314	314	314	314	314	314	314	314	314	314	314	314
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	20	20	20	20	20	20	79	87	87	87	87	87	87	87
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, effective and development-oriented public service	12	90	90	1 011	87	87	87	87	87	87	87	87	87	87	87
Check a compliance movement through the implementation of organisational values and conduct contracts for delivery of	Efficient, competitive and responsive economic infrastructure network	6	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696	8 696
Allocations to other priorities																
Total Capital Expenditure			522 875	615 716	62 381	68 272	98 852	98 852	98 852	98 852	98 852	98 852	98 852	98 852	98 852	98 852

1. Final capital expenditure reconciliation to Budget Capital Expenditure
2. KPI's results used on Table S46B
3. Balance of allocations not directly linked to an RFP strategic objective

EC444 Ntabankulu - 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

EC444 Ntabankulu - Entities measurable performance objectives

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

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

Detail on the provision of municipal services for A10

Total municipal 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
Household service targets (000)										
Water:										
8										
10										
9										
10										
Sanitation/sewerage:										
Refuse:										
Energy:										
Municipal in-house services										
Household service targets (000)										
Water:										
8										
10										
9										
10										
Sanitation/sewerage:										
Refuse:										
Energy:										

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

Detail of Free Basic Services (FBS) provided	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 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 R315 per capita per month (2008 prices), assuming an average household size of 4 persons

EC444 Ntabankulu - 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									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		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

EC444 Ntabankulu - 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.

EC444 Ntabankulu - 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		133	20	-	3 565	719	-	345	345	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	-	1	1	-	1	1	1	1	-
Supplementary valuation (Rm)		1	1	-	1	1	-	1	1	1	1	-
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)		1	1	-	1	1	-	1	1	1	1	-
Frequency of valuation (select)		4	4	-	4	4	-	4	4	4	4	-
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)		3 801 210,000000	1 210 070,000000	-	6 716 610,000000	4 221 070,000000	-	28 245,000000	28 245,000000	-	-	-
Expected cash collection rate (%)	4	1,000000	1,000000	-	1,000000	1,000000	-	1,000000	1,000000	1,000000	1,000000	-
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,eductns,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.

EC444 Ntabankulu - 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			1 201 590,000	1 201 590,000	1 201 590,000	1 201 590,000	-	-	-
Residential properties - vacant land			58 502,000	58 502,000	58 502,000	58 502,000	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			2 985 220,000	2 985 220,000	2 985 220,000	2 985 220,000	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			74 030,000	74 030,000	74 030,000	74 030,000	-	-	-
Business and commercial properties			443 135,000	443 135,000	443 135,000	443 135,000	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			264 130,000	264 130,000	264 130,000	264 130,000	-	-	-
Municipal properties			97 733,000	97 733,000	97 733,000	97 733,000	-	-	-
Public service infrastructure			15 711,000	15 711,000	15 711,000	15 711,000	-	-	-
Privately owned towns serviced by the owner			39 880,000	39 880,000	39 880,000	39 880,000	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			26 170,000	26 170,000	26 170,000	26 170,000	-	-	-
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		-	-	-	-	-	-	-

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

References

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

EC444 Ntabankulu - 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 (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
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)							

EC444 Ntabankulu - 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)

EC444 Ntabankulu - Supporting Table SA16 Investment particulars by maturity

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

EC444 Ntabankulu - Supporting Table SA17 Borrowing

Borrowing - Category by type	R thousand	Current Year 2025/26							2026/27 Medium Term Revenue & Expenditure Framework		
		2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Borrowings											
Annully 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 Annully 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		-	-	-	-	-	-	-	-	-	-
Concessional 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		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
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-annully 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-annully 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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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

EC444 Ntabankulu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share	-	149 587	157 487	165 408	164 065	164 065	164 065	159 907	158 033	170 214
EPWP Incentive	-	-	-	2 675	2 597	2 597	2 597	2 673	2 761	2 850
Finance Management	-	2 650	5 300	2 600	2 700	2 700	2 700	2 900	2 996	3 000
Municipal Infrastructure Grant	-	-	-	-	2 219	1 644	1 644	1 663	1 830	1 883
Total Monetary Allocations		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947
Total Operating/National Government		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947
Provincial Government										
Eastern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	-	3 500	3 501	915	2 415	3 415	3 415	915	945	975
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Eastern Cape_DC 44 - Alfred Nzo_Capacity Building and Other_Specify (Add grant description)_Allocations In-kind	-	-	-	-	150	150	150	150 000	154 950	159 908
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	150	150	150	150	155	160
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	155 737	166 288	171 598	174 146	174 571	174 571	167 142 800	165 620 059	177 946 868
Capital										
National Government										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	41 331	42 162	42 737	42 737	31 593 200	-	-
Integrated National Electrification Programme Grant	-	-	6 006	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	21 314 000	-	55 606 343	55 606 343	30 592 000	-	-
Monetary Allocations		-	-	21 314 000	-	55 606 343	55 606 343	30 592 000	-	-

EC444 Ntbankulu - 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										
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share	-	149 587	157 487	165 408	164 065	164 065	164 065	159 907	158 033	170 214
EPWP Incentive	-	-	-	2 675	2 597	2 597	2 597	2 673	2 761	2 850
Finance Management	-	2 650	5 300	2 600	2 700	2 700	2 700	2 900	2 996	3 000
Municipal Infrastructure Grant	-	-	-	-	2 219	1 644	1 644	1 663	1 830	1 883
Total Monetary Allocations		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947
Total Operating/National Government		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947
Provincial Government										
Total Operating/Provincial Government										
		-	-	-	-	-	-	-	-	-
Eastern Cape	-	3 501	4 001	915	2 415	3 415	3 415	915	945	975
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Eastern Cape-DC 44 - Alfred Nzo-Capacity Building and Other	-				150	150	150	150	155	160
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Public Schools	-	21 353	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Africa Regional Technical Assistance Centre South Africa	-		(17 499)	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	16 077	39 742	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			(28 232)		55 606	55 606	30 592		
Municipal Infrastructure Grant		-	(45 748)	(41 331)	42 162	42 737	42 737	31 593	-	-
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
Eastern Cape	-	-	235	15 197	10 000	10 000	10 000	-	-	-
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		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		152 237	162 787	170 683	171 581	171 006	171 006	167 143	165 620	177 947

References

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

EC444 Ntabankulu - 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		2 650	5 300	5 275	7 516	6 941	6 941	7 236	7 587	7 733
Repayment of grants										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		2 650	5 300	5 275	7 516	6 941	6 941	7 236	7 587	7 733
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Conditions met - transferred to revenue		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	150	150	150	150	155
Conditions met - transferred to revenue		-	-	-	-	150	150	150	150	155
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total operating transfers and grants - CTBM	2	2 650	5 300	5 275	7 516	6 941	6 941	7 236	7 587	7 733
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL TRANSFERS AND GRANTS - CTBM		2 650	5 300	5 275	7 516	6 941	6 941	7 236	7 587	7 733

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

EC444 Ntabankulu - 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
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	2 042	953	337	1 051	845	845	324	660	-	-
Total Monetary Transfers To Entities/Ems'		2 042	953	337	1 051	845	845	324	660	-	-
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	2 042	953	337	1 051	845	845	324	660	-	-
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											
Municipal Entities	2	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	539	365	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		539	365	-	-	-	-	-	-	-	-
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		539	365	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	2 581	1 318	337	1 051	845	845	324	660	-	-

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'

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	100 116	105 563	114 439	126 613	126 372	126 372	131 694	136 040	
% increase		5.4%	8.4%	10.6%	(0.2%)	-	4.2%	3.3%	
TOTAL MANAGERS AND STAFF	87 392	92 330	100 549	111 652	111 418	111 418	115 174	118 975	

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. s37 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

Jiture Framework	
Budget Year +2 2028/29	
	11 123
	1 689
	164
	-
	-
	2 883
	-
	-
	563
	-
	16 424
	531
	657
	1 188
	17 611
	3,2%
	5 015
	427
	-
	-
	606
	612
	1 767
	-
	2 986
	-
	-
	-
	-
	-
	-
	-
	-
	-
	134
	-
	-
	-
	-
	-
	134
	8 561
	-
	9
	-
	-
	14
	23
	-
	-
	-
	-
	8 584
	3,2%
	71 279
	5 411
	-
	1 750
	-
	6 469
	-

EC444 Ntabankulu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
Councillors	3						
Speaker	4	689 438	8 664	43 200	-	-	741 302
Chief Whip		-	-	-	-	-	-
Executive Mayor		861 797	10 244	43 200	-	-	915 241
Deputy Executive Mayor		-	-	-	-	-	-
Executive Committee		2 074 220	73 606	345 600	-	-	2 493 426
Total for all other councillors		-	-	-	-	-	-
Total Councillors	8	-	3 625 455	92 514	432 000		4 149 969
Senior Managers of the Municipality	5						
Municipal Manager (MM)							-
Chief Finance Officer							-
							-
							-
							-
<i>List of each official with packages >= senior manager</i>							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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	-	3 625 455	92 514	432 000	-	4 149 969

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

EC444 Ntabankulu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	-	10	10	-	10	-	10	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	1	-	1	1	-	1	-	1	-
Other Managers	7	4	-	-	-	-	-	2	-	-
Professionals		133	133	-	133	133	-	127	-	-
Finance		19	19	-	19	19	-	19	-	-
Spatial/town planning		2	2	-	2	2	-	2	-	-
Information Technology		1	1	-	1	1	-	1	-	-
Roads		9	9	-	9	9	-	9	-	-
Electricity		19	19	-	19	19	-	19	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		83	83	-	83	83	-	77	-	-
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	148	133	11	144	133	11	129	11	-
% increase					(2,7%)	-	-	(10,4%)	(91,7%)	(100,0%)
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	148	133	11	144	133	-	129	11	-
Human Resources personnel headcount	8, 10	148	133	11	144	133	-	129	11	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

EC444 Ntabankulu - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		25	25	25	25	25	25	25	25	25	25	25	25	300	310	320
Sale of Goods and Rendering of Services		20	20	20	20	20	20	20	20	20	20	20	20	236	244	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17	17	17	17	17	17	17	17	17	17	17	17	202	209	216
Interest earned from Current and Non Current Assets		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 132	4 264
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		73	73	73	73	73	73	73	73	73	73	73	73	872	901	930
Licence and permits		21	21	21	21	21	21	21	21	21	21	21	21	252	261	269
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	5 812	69 738	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		54	54	54	54	54	54	54	54	54	54	54	54	649	35	36
Non-Exchange Revenue																
Property rates		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	24 792	25 585
Surcharges and Taxes		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	13 429	13 859
Fines, penalties and forfeits		18	18	18	18	18	18	18	18	18	18	18	18	215	222	229
Licences or permits		17	17	17	17	17	17	17	17	17	17	17	17	200	207	213
Transfer and subsidies - Operational		14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	168 208	166 720	179 082
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		23 489	23 489	23 489	23 489	23 489	23 489	23 489	23 489	23 489	23 489	23 489	23 489	281 872	211 461	225 255
Expenditure																
Employee related costs		9 598	9 598	9 598	9 598	9 598	9 598	9 598	9 598	9 598	9 598	9 598	9 598	115 174	118 975	122 782
Remuneration of councillors		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 520	17 065	17 611
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		211	211	211	211	211	211	211	211	211	211	211	211	2 532	-	-
Debt impairment		238	238	238	238	238	238	238	238	238	238	238	238	2 862	2 371	2 475
Depreciation, amortisation and impairment		3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	43 477	45 461	47 460
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	83 203	59 369	61 269
Transfers and subsidies		55	55	55	55	55	55	55	55	55	55	55	55	660	-	-
Irrecoverable debts written off		90	90	90	90	90	90	90	90	90	90	90	90	1 086	1 271	1 303
Operational costs		3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	37 287	-	-
Disposal of Fixed and Intangible Assets		636	636	636	636	636	636	636	636	636	636	636	636	7 634	7 985	8 329
Other Losses		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 046	1 092
Total Expenditure		25 953	25 953	25 953	25 953	25 953	25 953	25 953	25 953	25 953	25 953	25 953	25 953	311 434	253 543	262 321
Surplus/(Deficit)		(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(2 463)	(29 562)	(42 082)	(37 067)
Transfers and subsidies - capital (monetary allocations)		5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	62 185	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 623	(42 082)	(37 067)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 623	(42 082)	(37 067)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 623	(42 082)	(37 067)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 623	(42 082)	(37 067)

References

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

EC444 Ntabankulu - 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 and Council		13	13	13	13	13	13	13	13	13	13	13	13	150	155	160
Vote 2 - Finance and Admin		17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	207 614	207 299	220 965
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		77	77	77	77	77	77	77	77	77	77	77	77	918	949	979
Vote 5 - Planning and development		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 129	2 113	2 175
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public safety		43	43	43	43	43	43	43	43	43	43	43	43	515	532	549
Vote 9 - Energy sources		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 631	-	-
Vote 10 - Road transport		2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	31 593	-	-
Vote 11 - Waste management		25	25	25	25	25	25	25	25	25	25	25	25	300	310	320
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - _		4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	54 107	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		28 663	28 663	28 663	28 663	28 663	28 663	28 663	28 663	28 663	28 663	28 663	28 663	343 958	211 358	225 148
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	32 034	24 735	25 529
Vote 2 - Finance and Admin		9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	115 577	86 468	89 619
Vote 3 - Internal Audit		181	181	181	181	181	181	181	181	181	181	181	181	2 170	1 711	1 766
Vote 4 - Community and Social Services		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 740	16 498	17 111
Vote 5 - Planning and development		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 521	29 662	30 619
Vote 6 - Environmental protection		169	169	169	169	169	169	169	169	169	169	169	169	2 024	362	373
Vote 7 - Sport and recreation		16	16	16	16	16	16	16	16	16	16	16	16	188	197	205
Vote 8 - Public safety		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	11 898	12 277
Vote 9 - Energy sources		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 995	440	454
Vote 10 - Road transport		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 701	14 493	15 125
Vote 11 - Waste management		672	672	672	672	672	672	672	672	672	672	672	672	8 069	6 972	7 195
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - _		3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 442	55 171	56 937
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - _		283	283	283	283	283	283	283	283	283	283	283	283	3 394	3 477	3 589
Total Expenditure by Vote		25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	310 039	252 083	260 798
Surplus/(Deficit) before assoc.		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 919	(40 725)	(35 650)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 919	(40 725)	(35 650)

References

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

EC444 Ntabankulu - 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
Revenue - Functional																
Governance and administration		17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	207 764	207 454	221 125
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	150	155	160
Finance and administration		17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	17 301	207 614	207 299	220 965
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	4 628	55 541	1 481	1 528
Community and social services		77	77	77	77	77	77	77	77	77	77	77	77	918	949	979
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		43	43	43	43	43	43	43	43	43	43	43	43	515	532	549
Housing		4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	4 509	54 107	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	5 402	64 822	2 216	2 282
Planning and development		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 129	2 113	2 175
Road transport		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 693	103	107
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 931	310	320
Energy sources		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 631	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		25	25	25	25	25	25	25	25	25	25	25	25	300	310	320
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		28 671	28 671	28 671	28 671	28 671	28 671	28 671	28 671	28 671	28 671	28 671	28 671	344 058	211 461	225 255
Expenditure - Functional																
Governance and administration		12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	12 765	153 175	116 391	120 502
Executive and council		2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	32 034	24 735	25 529
Finance and administration		9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	9 914	118 971	89 945	93 208
Internal audit		181	181	181	181	181	181	181	181	181	181	181	181	2 170	1 711	1 766
Community and public safety		6 947	6 947	6 947	6 947	6 947	6 947	6 947	6 947	6 947	6 947	6 947	6 947	83 366	83 568	86 325
Community and social services		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 740	16 498	17 111
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 183	11 898	12 277
Housing		3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	3 870	46 442	55 171	56 937
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	4 249	50 986	44 206	45 797
Planning and development		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 521	29 662	30 619
Road transport		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 701	14 493	15 125
Environmental protection		147	147	147	147	147	147	147	147	147	147	147	147	1 763	52	53
Trading services		1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	22 513	7 918	8 175
Energy sources		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	13 995	440	454
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		22	22	22	22	22	22	22	22	22	22	22	22	261	310	320
Waste management		688	688	688	688	688	688	688	688	688	688	688	688	8 257	7 168	7 401
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	25 837	310 039	252 083	260 798
Surplus/(Deficit) before assoc.		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 019	(40 622)	(35 543)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 019	(40 622)	(35 543)

References

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

EC444 Ntabankulu - 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 and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - _		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		79	79	79	79	79	79	79	79	79	79	79	79	948	890	918
Vote 2 - Finance and Admin		111	111	111	111	111	111	111	111	111	111	111	111	1 330	1 374	1 418
Vote 3 - Internal Audit		123	123	123	123	123	123	123	123	123	123	123	123	1 479	1 528	1 576
Vote 4 - Community and Social Services		341	341	341	341	341	341	341	341	341	341	341	341	4 088	4 223	4 358
Vote 5 - Planning and development		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 238	12 642	13 047
Vote 6 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	36 747	37 960	39 174
Vote 11 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - _		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - _		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	56 831	58 617	60 492
Total Capital Expenditure	2	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	56 831	58 617	60 492

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

EC444 Ntbankulu - 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		190	190	190	190	190	190	190	190	190	190	190	190	2 279	2 264	2 337
Executive and council		79	79	79	79	79	79	79	79	79	79	79	79	948	890	918
Finance and administration		111	111	111	111	111	111	111	111	111	111	111	111	1 330	1 374	1 418
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		464	464	464	464	464	464	464	464	464	464	464	464	5 567	5 751	5 935
Community and social services		464	464	464	464	464	464	464	464	464	464	464	464	5 567	5 751	5 935
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 082	4 082	4 082	4 082	4 082	4 082	4 082	4 082	4 082	4 082	4 082	4 082	48 985	50 602	52 221
Planning and development		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 238	12 642	13 047
Road transport		3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	36 747	37 960	39 174
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	56 831	58 617	60 492
Funded by:																
National Government		4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	54 074	55 859	57 646
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		4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	4 506	54 074	55 859	57 646
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		230	230	230	230	230	230	230	230	230	230	230	230	2 757	2 758	2 846
Total Capital Funding		4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	56 831	58 617	60 492

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

EC444 Ntabankulu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 720	24 792	25 585
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4	4	4	4	4	4	4	4	4	4	4	4	45	310	320
Rental of facilities and equipment	73	73	73	73	73	73	73	73	73	73	73	73	872	901	930
Interest earned - external investments	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 132	4 264
Interest earned - outstanding debtors	17	17	17	17	17	17	17	17	17	17	17	17	202	209	216
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	18	215	222	229
Licences and permits	38	38	38	38	38	38	38	38	38	38	38	38	452	467	482
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	14 017	168 208	166 720	179 082
Other revenue	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	80 763	13 708	14 146
Cash Receipts by Source	22 790	22 790	22 790	22 790	22 790	22 790	22 790	22 790	22 790	22 790	22 790	22 790	273 477	211 461	225 255
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	5 182	62 185	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	27 972	335 663	211 461	225 255
Cash Payments by Type															
Employee related costs	9 682	9 682	9 682	9 682	9 682	9 682	9 682	9 682	9 682	9 682	9 682	9 682	116 179	118 975	122 782
Remuneration of councillors	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 520	17 065	17 611
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	248	248	248	248	248	248	248	248	248	248	248	248	2 981	-	-
Contracted services	7 914	7 914	7 914	7 914	7 914	7 914	7 914	7 914	7 914	7 914	7 914	7 914	94 968	68 274	70 459
Transfers and subsidies - other municipalities	55	55	55	55	55	55	55	55	55	55	55	55	660	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 661	-	-
Cash Payments by Type	22 664	22 664	22 664	22 664	22 664	22 664	22 664	22 664	22 664	22 664	22 664	22 664	271 970	204 314	210 852
Other Cash Flows/Payments by Type															
Capital assets	5 446	5 446	5 446	5 446	5 446	5 446	5 446	5 446	5 446	5 446	5 446	5 446	65 356	67 409	69 566
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	28 110	28 110	28 110	28 110	28 110	28 110	28 110	28 110	28 110	28 110	28 110	28 110	337 326	271 723	280 419
NET INCREASE/(DECREASE) IN CASH HELD	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(1 663)	(60 263)	(55 164)
Cash/cash equivalents at the month/year begin:	2 925	2 787	2 648	2 510	2 371	2 232	2 094	1 955	1 817	1 678	1 539	1 401	2 925	1 262	(59 000)
Cash/cash equivalents at the month/year end:	2 787	2 648	2 510	2 371	2 232	2 094	1 955	1 817	1 678	1 539	1 401	1 262	1 262	(59 000)	(114 164)

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 MTRF it is now directly linked to A7.

EC444 Ntabankulu - Supporting Table SA32 List of external mechanisms

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

References

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

EC444 Ntabankulu - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

Community Assets	11 822	12 413	-	16 085	11 019	11 019	7 232	7 471	7 710	
Community Facilities	11 822	12 413	-	9 998	423	423	5 393	5 571	5 750	
Halls	-	-	-	4 129	-	-	3 914	4 044	4 173	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	660	1 251	-	5 868	423	423	1 479	1 528	1 576	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	11 162	11 162	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	6 087	10 596	10 596	1 839	1 899	1 960	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	6 087	10 596	10 596	1 839	1 899	1 960	
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	19 451	16 028	530	522	-	-	-	-	-	
Operational Buildings	19 451	16 028	382	522	-	-	-	-	-	
Municipal Offices	19 451	15 936	252	522	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	92	-	-	-	-	-	-	-	
Stores	-	-	130	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	148	-	-	-	-	-	-	
Staff Housing	-	-	148	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 237	1 895	1 031	1 809	792	792	140	144	149	
Computer Equipment	3 237	1 895	1 031	1 809	792	792	140	144	149	
Furniture and Office Equipment	4 070	3 709	-	974	687	687	113	27	28	
Furniture and Office Equipment	4 070	3 709	-	974	687	687	113	27	28	
Machinery and Equipment	207	6 688	778	463	261	261	87	90	93	
Machinery and Equipment	207	6 688	778	463	261	261	87	90	93	
Transport Assets	8 248	14 517	-	3 391	3 391	3 391	4 578	4 729	4 881	
Transport Assets	8 248	14 517	-	3 391	3 391	3 391	4 578	4 729	4 881	
Land	8 065	8 065	-	-	-	-	-	-	-	
Land	8 065	8 065	-	-	-	-	-	-	-	
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	85 450	126 137	27 167	68 270	93 343	93 343	50 576	52 155	53 824

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 e*

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 254	4 240	3 255	4 617	3 534	3 534	3 859	4 198	4 332

R&M as a % of PPE & Investment Property		0.9%	1.0%	0.7%	1.0%	0.8%	0.8%	0.8%	0.9%	0.9%
R&M as % Operating Expenditure		1.4%	1.9%	1.2%	1.6%	1.0%	1.0%	2.3%	1.3%	1.7%

References

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

Community Assets	5 743	6 929	6 642	6 357	6 849	6 849	6 357	6 649	6 942
Community Facilities	5 743	6 905	5 647	4 098	4 098	4 098	4 098	4 286	4 475
Halls	5 743	6 905	5 647	4 098	4 098	4 098	4 098	4 286	4 475
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	-	24	996	2 259	2 752	2 752	2 259	2 363	2 467
Indoor Facilities	-	24	996	2 259	2 752	2 752	2 259	2 363	2 467
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	854	750	634	801	801	801	801	838	875
Computer Equipment	854	750	634	801	801	801	801	838	875
Furniture and Office Equipment	270	290	344	397	397	397	397	400	416
Furniture and Office Equipment	270	290	344	397	397	397	397	400	416
Machinery and Equipment	234	367	504	510	510	510	510	533	557
Machinery and Equipment	234	367	504	510	510	510	510	533	557
Transport Assets	895	1 477	1 638	1 693	1 693	1 693	1 693	1 771	1 849
Transport Assets	895	1 477	1 638	1 693	1 693	1 693	1 693	1 771	1 849

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	19 260	23 117	25 836	23 477	23 969	23 969	23 477	24 541	25 620

References

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

Community Assets	6 047	6 047	--	--	--	--	--	--	--	--
Community Facilities	6 047	6 047	--	--	--	--	--	--	--	--
Halls	--	--	--	--	--	--	--	--	--	--
Centres	--	--	--	--	--	--	--	--	--	--
Crèches	6 047	6 047	--	--	--	--	--	--	--	--
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	13 987	13 987	--	--	--	--	--	--	--	--
Operational Buildings	13 987	13 987	--	--	--	--	--	--	--	--
Municipal Offices	13 987	13 987	--	--	--	--	--	--	--	--
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--	--
Yards	--	--	--	--	--	--	--	--	--	--
Stores	--	--	--	--	--	--	--	--	--	--
Laboratories	--	--	--	--	--	--	--	--	--	--
Training Centres	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant	--	--	--	--	--	--	--	--	--	--
Dipots	--	--	--	--	--	--	--	--	--	--
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	2 612	2 612	--	--	--	--	870	898	927	
Computer Equipment	2 612	2 612	--	--	--	--	870	898	927	
Furniture and Office Equipment	--	--	611	--	--	--	26	27	28	
Furniture and Office Equipment	--	--	611	--	--	--	26	27	28	
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	25 482	25 482	611	--	--	--	5 038	5 204	5 371

Upgrading of Existing Assets as % of total capex	4.9%	4.1%	0.7%	0.0%	0.0%	0.0%	8.9%	8.9%	8.9%
Upgrading of Existing Assets as % of deprecn"	132.3%	110.2%	2.4%	0.0%	0.0%	0.0%	21.5%	21.2%	21.0%

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

EC444 Ntabankulu - 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 and Council		948	890	918				
Vote 2 - Finance and Admin		1 330	1 374	1 418				
Vote 3 - Internal Audit		1 479	1 528	1 576				
Vote 4 - Community and Social Services		4 088	4 223	4 358				
Vote 5 - Planning and development		12 238	12 642	13 047				
Vote 6 - Environmental protection		-	-	-				
Vote 7 - Sport and recreation		-	-	-				
Vote 8 - Public safety		-	-	-				
Vote 9 - Energy sources		-	-	-				
Vote 10 - Road transport		36 747	37 960	39 174				
Vote 11 - Waste management		-	-	-				
Vote 12 - Other		-	-	-				
Vote 13 - _		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - _		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		56 831	58 617	60 492	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Admin								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Planning and development								
Vote 6 - Environmental protection								
Vote 7 - Sport and recreation								
Vote 8 - Public safety								
Vote 9 - Energy sources								
Vote 10 - Road transport								
Vote 11 - Waste management								
Vote 12 - Other								
Vote 13 - _								
Vote 14 - [NAME OF VOTE 14]								
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		56 831	58 617	60 492	-	-	-	-

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)

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2	2	2.1	2.1.1	2.1.1.1	2.1.1.1.1	2.1.1.1.1.1	2.1.1.1.1.1.1	2.1.1.1.1.1.1.1	2.1.1.1.1.1.1.1.1
3	3	3.1	3.1.1	3.1.1.1	3.1.1.1.1	3.1.1.1.1.1	3.1.1.1.1.1.1	3.1.1.1.1.1.1.1	3.1.1.1.1.1.1.1.1
4	4	4.1	4.1.1	4.1.1.1	4.1.1.1.1	4.1.1.1.1.1	4.1.1.1.1.1.1	4.1.1.1.1.1.1.1	4.1.1.1.1.1.1.1.1
5	5	5.1	5.1.1	5.1.1.1	5.1.1.1.1	5.1.1.1.1.1	5.1.1.1.1.1.1	5.1.1.1.1.1.1.1	5.1.1.1.1.1.1.1.1
6	6	6.1	6.1.1	6.1.1.1	6.1.1.1.1	6.1.1.1.1.1	6.1.1.1.1.1.1	6.1.1.1.1.1.1.1	6.1.1.1.1.1.1.1.1
7	7	7.1	7.1.1	7.1.1.1	7.1.1.1.1	7.1.1.1.1.1	7.1.1.1.1.1.1	7.1.1.1.1.1.1.1	7.1.1.1.1.1.1.1.1
8	8	8.1	8.1.1	8.1.1.1	8.1.1.1.1	8.1.1.1.1.1	8.1.1.1.1.1.1	8.1.1.1.1.1.1.1	8.1.1.1.1.1.1.1.1
9	9	9.1	9.1.1	9.1.1.1	9.1.1.1.1	9.1.1.1.1.1	9.1.1.1.1.1.1	9.1.1.1.1.1.1.1	9.1.1.1.1.1.1.1.1
10	10	10.1	10.1.1	10.1.1.1	10.1.1.1.1	10.1.1.1.1.1	10.1.1.1.1.1.1	10.1.1.1.1.1.1.1	10.1.1.1.1.1.1.1.1
11	11	11.1	11.1.1	11.1.1.1	11.1.1.1.1	11.1.1.1.1.1	11.1.1.1.1.1.1	11.1.1.1.1.1.1.1	11.1.1.1.1.1.1.1.1
12	12	12.1	12.1.1	12.1.1.1	12.1.1.1.1	12.1.1.1.1.1	12.1.1.1.1.1.1	12.1.1.1.1.1.1.1	12.1.1.1.1.1.1.1.1
13	13	13.1	13.1.1	13.1.1.1	13.1.1.1.1	13.1.1.1.1.1	13.1.1.1.1.1.1	13.1.1.1.1.1.1.1	13.1.1.1.1.1.1.1.1
14	14	14.1	14.1.1	14.1.1.1	14.1.1.1.1	14.1.1.1.1.1	14.1.1.1.1.1.1	14.1.1.1.1.1.1.1	14.1.1.1.1.1.1.1.1
15	15	15.1	15.1.1	15.1.1.1	15.1.1.1.1	15.1.1.1.1.1	15.1.1.1.1.1.1	15.1.1.1.1.1.1.1	15.1.1.1.1.1.1.1.1
16	16	16.1	16.1.1	16.1.1.1	16.1.1.1.1	16.1.1.1.1.1	16.1.1.1.1.1.1	16.1.1.1.1.1.1.1	16.1.1.1.1.1.1.1.1
17	17	17.1	17.1.1	17.1.1.1	17.1.1.1.1	17.1.1.1.1.1	17.1.1.1.1.1.1	17.1.1.1.1.1.1.1	17.1.1.1.1.1.1.1.1
18	18	18.1	18.1.1	18.1.1.1	18.1.1.1.1	18.1.1.1.1.1	18.1.1.1.1.1.1	18.1.1.1.1.1.1.1	18.1.1.1.1.1.1.1.1
19	19	19.1	19.1.1	19.1.1.1	19.1.1.1.1	19.1.1.1.1.1	19.1.1.1.1.1.1	19.1.1.1.1.1.1.1	19.1.1.1.1.1.1.1.1
20	20	20.1	20.1.1	20.1.1.1	20.1.1.1.1	20.1.1.1.1.1	20.1.1.1.1.1.1	20.1.1.1.1.1.1.1	20.1.1.1.1.1.1.1.1
21	21	21.1	21.1.1	21.1.1.1	21.1.1.1.1	21.1.1.1.1.1	21.1.1.1.1.1.1	21.1.1.1.1.1.1.1	21.1.1.1.1.1.1.1.1
22	22	22.1	22.1.1	22.1.1.1	22.1.1.1.1	22.1.1.1.1.1	22.1.1.1.1.1.1	22.1.1.1.1.1.1.1	22.1.1.1.1.1.1.1.1
23	23	23.1	23.1.1	23.1.1.1	23.1.1.1.1	23.1.1.1.1.1	23.1.1.1.1.1.1	23.1.1.1.1.1.1.1	23.1.1.1.1.1.1.1.1
24	24	24.1	24.1.1	24.1.1.1	24.1.1.1.1	24.1.1.1.1.1	24.1.1.1.1.1.1	24.1.1.1.1.1.1.1	24.1.1.1.1.1.1.1.1
25	25	25.1	25.1.1	25.1.1.1	25.1.1.1.1	25.1.1.1.1.1	25.1.1.1.1.1.1	25.1.1.1.1.1.1.1	25.1.1.1.1.1.1.1.1
26	26	26.1	26.1.1	26.1.1.1	26.1.1.1.1	26.1.1.1.1.1	26.1.1.1.1.1.1	26.1.1.1.1.1.1.1	26.1.1.1.1.1.1.1.1
27	27	27.1	27.1.1	27.1.1.1	27.1.1.1.1	27.1.1.1.1.1	27.1.1.1.1.1.1	27.1.1.1.1.1.1.1	27.1.1.1.1.1.1.1.1
28	28	28.1	28.1.1	28.1.1.1	28.1.1.1.1	28.1.1.1.1.1	28.1.1.1.1.1.1	28.1.1.1.1.1.1.1	28.1.1.1.1.1.1.1.1
29	29	29.1	29.1.1	29.1.1.1	29.1.1.1.1	29.1.1.1.1.1	29.1.1.1.1.1.1	29.1.1.1.1.1.1.1	29.1.1.1.1.1.1.1.1
30	30	30.1	30.1.1	30.1.1.1	30.1.1.1.1	30.1.1.1.1.1	30.1.1.1.1.1.1	30.1.1.1.1.1.1.1	30.1.1.1.1.1.1.1.1
31	31	31.1	31.1.1	31.1.1.1	31.1.1.1.1	31.1.1.1.1.1	31.1.1.1.1.1.1	31.1.1.1.1.1.1.1	31.1.1.1.1.1.1.1.1
32	32	32.1	32.1.1	32.1.1.1	32.1.1.1.1	32.1.1.1.1.1	32.1.1.1.1.1.1	32.1.1.1.1.1.1.1	32.1.1.1.1.1.1.1.1
33	33	33.1	33.1.1	33.1.1.1	33.1.1.1.1	33.1.1.1.1.1	33.1.1.1.1.1.1	33.1.1.1.1.1.1.1	33.1.1.1.1.1.1.1.1
34	34	34.1	34.1.1	34.1.1.1	34.1.1.1.1	34.1.1.1.1.1	34.1.1.1.1.1.1	34.1.1.1.1.1.1.1	34.1.1.1.1.1.1.1.1
35	35	35.1	35.1.1	35.1.1.1	35.1.1.1.1	35.1.1.1.1.1	35.1.1.1.1.1.1	35.1.1.1.1.1.1.1	35.1.1.1.1.1.1.1.1
36	36	36.1	36.1.1	36.1.1.1	36.1.1.1.1	36.1.1.1.1.1	36.1.1.1.1.1.1	36.1.1.1.1.1.1.1	36.1.1.1.1.1.1.1.1
37	37	37.1	37.1.1	37.1.1.1	37.1.1.1.1	37.1.1.1.1.1	37.1.1.1.1.1.1	37.1.1.1.1.1.1.1	37.1.1.1.1.1.1.1.1
38	38	38.1	38.1.1	38.1.1.1	38.1.1.1.1	38.1.1.1.1.1	38.1.1.1.1.1.1	38.1.1.1.1.1.1.1	38.1.1.1.1.1.1.1.1
39	39	39.1	39.1.1	39.1.1.1	39.1.1.1.1	39.1.1.1.1.1	39.1.1.1.1.1.1	39.1.1.1.1.1.1.1	39.1.1.1.1.1.1.1.1
40	40	40.1	40.1.1	40.1.1.1	40.1.1.1.1	40.1.1.1.1.1	40.1.1.1.1.1.1	40.1.1.1.1.1.1.1	40.1.1.1.1.1.1.1.1
41	41	41.1	41.1.1	41.1.1.1	41.1.1.1.1	41.1.1.1.1.1	41.1.1.1.1.1.1	41.1.1.1.1.1.1.1	41.1.1.1.1.1.1.1.1
42	42	42.1	42.1.1	42.1.1.1	42.1.1.1.1	42.1.1.1.1.1	42.1.1.1.1.1.1	42.1.1.1.1.1.1.1	42.1.1.1.1.1.1.1.1
43	43	43.1	43.1.1	43.1.1.1	43.1.1.1.1	43.1.1.1.1.1	43.1.1.1.1.1.1	43.1.1.1.1.1.1.1	43.1.1.1.1.1.1.1.1
44	44	44.1	44.1.1	44.1.1.1	44.1.1.1.1	44.1.1.1.1.1	44.1.1.1.1.1.1	44.1.1.1.1.1.1.1	44.1.1.1.1.1.1.1.1
45	45	45.1	45.1.1	45.1.1.1	45.1.1.1.1	45.1.1.1.1.1	45.1.1.1.1.1.1	45.1.1.1.1.1.1.1	45.1.1.1.1.1.1.1.1
46	46	46.1	46.1.1	46.1.1.1	46.1.1.1.1	46.1.1.1.1.1	46.1.1.1.1.1.1	46.1.1.1.1.1.1.1	46.1.1.1.1.1.1.1.1
47	47	47.1	47.1.1	47.1.1.1	47.1.1.1.1	47.1.1.1.1.1	47.1.1.1.1.1.1	47.1.1.1.1.1.1.1	47.1.1.1.1.1.1.1.1
48	48	48.1	48.1.1	48.1.1.1	48.1.1.1.1	48.1.1.1.1.1	48.1.1.1.1.1.1	48.1.1.1.1.1.1.1	48.1.1.1.1.1.1.1.1
49	49	49.1	49.1.1	49.1.1.1	49.1.1.1.1	49.1.1.1.1.1	49.1.1.1.1.1.1	49.1.1.1.1.1.1.1	49.1.1.1.1.1.1.1.1
50	50	50.1	50.1.1	50.1.1.1	50.1.1.1.1	50.1.1.1.1.1	50.1.1.1.1.1.1	50.1.1.1.1.1.1.1	50.1.1.1.1.1.1.1.1

MATERIALS	
ITEM NO.	DESCRIPTION
1	Concrete
2	Reinforcing steel
3	Formwork
4	Gravel
5	Sand
6	Water
7	Admixture
8	Barbed wire
9	Reinforcing bars
10	Formwork panels
11	Gravel
12	Sand
13	Water
14	Admixture
15	Barbed wire
16	Reinforcing bars
17	Formwork panels
18	Gravel
19	Sand
20	Water
21	Admixture
22	Barbed wire
23	Reinforcing bars
24	Formwork panels
25	Gravel
26	Sand
27	Water
28	Admixture
29	Barbed wire
30	Reinforcing bars
31	Formwork panels
32	Gravel
33	Sand
34	Water
35	Admixture
36	Barbed wire
37	Reinforcing bars
38	Formwork panels
39	Gravel
40	Sand
41	Water
42	Admixture
43	Barbed wire
44	Reinforcing bars
45	Formwork panels
46	Gravel
47	Sand
48	Water
49	Admixture
50	Barbed wire
51	Reinforcing bars
52	Formwork panels
53	Gravel
54	Sand
55	Water
56	Admixture
57	Barbed wire
58	Reinforcing bars
59	Formwork panels
60	Gravel
61	Sand
62	Water
63	Admixture
64	Barbed wire
65	Reinforcing bars
66	Formwork panels
67	Gravel
68	Sand
69	Water
70	Admixture
71	Barbed wire
72	Reinforcing bars
73	Formwork panels
74	Gravel
75	Sand
76	Water
77	Admixture
78	Barbed wire
79	Reinforcing bars
80	Formwork panels
81	Gravel
82	Sand
83	Water
84	Admixture
85	Barbed wire
86	Reinforcing bars
87	Formwork panels
88	Gravel
89	Sand
90	Water
91	Admixture
92	Barbed wire
93	Reinforcing bars
94	Formwork panels
95	Gravel
96	Sand
97	Water
98	Admixture
99	Barbed wire
100	Reinforcing bars

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2026	EC444	1000	1
BSD	2026	EC444	1100	2
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BSD	2026	EC444	1208	21
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BSD	2026	EC444	1211	24
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BSD	2026	EC444	1602	53
BSD	2026	EC444	1603	54

BSD	2026 EC444	1604		55
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BSD	2026 EC444	1607		57
BSD	2026 EC444			
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CONTACT	2026 EC444	67
CONTACT	2026 EC444	68
CONTACT	2026 EC444	69
CONTACT	2026 EC444	70
CONTACT	2026 EC444	71
CONTACT	2026 EC444	72
CONTACT	2026 EC444	73
CONTACT	2026 EC444	74
CONTACT	2026 EC444	75
CONTACT	2026 EC444	76
CONTACT	2026 EC444	77

CONTACT	2026 EC444	78
CONTACT	2026 EC444	79
CONTACT	2026 EC444	80
CONTACT	2026 EC444	81
CONTACT	2026 EC444	82
CONTACT	2026 EC444	83
CONTACT	2026 EC444	84
CONTACT	2026 EC444	85
CONTACT	2026 EC444	86
CONTACT	2026 EC444	87
CONTACT	2026 EC444	88
CONTACT	2026 EC444	89
CONTACT	2026 EC444	90
CONTACT	2026 EC444	91
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CONTACT	2026 EC444	94
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CONTACT	2026 EC444	96
CONTACT	2026 EC444	97
CONTACT	2026 EC444	98
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CONTACT	2026 EC444	101
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CONTACT	2026 EC444	104
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CONTACT	2026 EC444	106
CONTACT	2026 EC444	107
CONTACT	2026 EC444	108
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CONTACT	2026 EC444	111
CONTACT	2026 EC444	112
CONTACT	2026 EC444	113
CONTACT	2026 EC444	114
CONTACT	2026 EC444	115
CONTACT	2026 EC444	116
CONTACT	2026 EC444	117
CONTACT	2026 EC444	118
CONTACT	2026 EC444	119
CONTACT	2026 EC444	120
CONTACT	2026 EC444	121
CONTACT	2026 EC444	122
CONTACT	2026 EC444	123
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CONTACT	2026 EC444	125
CONTACT	2026 EC444	126
CONTACT	2026 EC444	127
CONTACT	2026 EC444	128
CONTACT	2026 EC444	129
CONTACT	2026 EC444	130
CONTACT	2026 EC444	131
CONTACT	2026 EC444	132

CONTACT	2026 EC444		133
CONTACT	2026 EC444		134
CONTACT	2026 EC444		135
CONTACT	2026 EC444		136
CONTACT	2026 EC444		137
CONTACT	2026 EC444		138
SA25	2026 EC444	0	1
SA25	2026 EC444	0	2
SA25	2026 EC444	0	3
SA25	2026 EC444	0	4
SA25	2026 EC444	0	5
SA25	2026 EC444	0	6
SA25	2026 EC444	0	7
SA25	2026 EC444	0	8
SA25	2026 EC444	0	9
SA25	2026 EC444	0	10
SA25	2026 EC444	0	11
SA25	2026 EC444	0	12
SA25	2026 EC444	0	13
SA25	2026 EC444	0	14
SA25	2026 EC444	0	15
SA25	2026 EC444	0	16
SA25	2026 EC444	0	17
SA25	2026 EC444	0	18
SA25	2026 EC444	0	19
SA25	2026 EC444	0	20
SA25	2026 EC444	0	21
SA25	2026 EC444	0	22
SA25	2026 EC444	0	23
SA25	2026 EC444	0	24
SA25	2026 EC444	0	25
SA25	2026 EC444	0	26
SA25	2026 EC444	0	27
SA25	2026 EC444	0	28
SA25	2026 EC444	0	29
SA25	2026 EC444	0	30
SA25	2026 EC444	0	31
SA25	2026 EC444	0	32
SA25	2026 EC444	0	33
SA25	2026 EC444	0	34
SA25	2026 EC444	0	35
SA25	2026 EC444	0	36
SA25	2026 EC444	0	37
SA25	2026 EC444	0	38
SA25	2026 EC444	0	39
SA25	2026 EC444	0	40
SA25	2026 EC444	0	41
SA25	2026 EC444	0	44
SA27	2026 EC444		
SA27	2026 EC444		
SA27	2026 EC444	1	11
SA27	2026 EC444	1	12
SA27	2026 EC444	1	13
SA27	2026 EC444		
SA27	2026 EC444	1	21

SA27	2026	EC444	1	22
SA27	2026	EC444	1	23
SA27	2026	EC444	1	24
SA27	2026	EC444	1	25
SA27	2026	EC444		
SA27	2026	EC444	1	31
SA27	2026	EC444	1	32
SA27	2026	EC444	1	33
SA27	2026	EC444		
SA27	2026	EC444	1	41
SA27	2026	EC444	1	42
SA27	2026	EC444	1	43
SA27	2026	EC444	1	44
SA27	2026	EC444	1	45
SA27	2026	EC444		
SA27	2026	EC444		
SA27	2026	EC444		
SA27	2026	EC444	2	11
SA27	2026	EC444	2	12
SA27	2026	EC444	2	13
SA27	2026	EC444		
SA27	2026	EC444	2	21
SA27	2026	EC444	2	22
SA27	2026	EC444	2	23
SA27	2026	EC444	2	24
SA27	2026	EC444	2	25
SA27	2026	EC444		
SA27	2026	EC444	2	31
SA27	2026	EC444	2	32
SA27	2026	EC444	2	33
SA27	2026	EC444		
SA27	2026	EC444	2	41
SA27	2026	EC444	2	42
SA27	2026	EC444	2	43
SA27	2026	EC444	2	44
SA27	2026	EC444	2	45
SA27	2026	EC444		
SA29	2026	EC444		
SA29	2026	EC444		
SA29	2026	EC444	1	11
SA29	2026	EC444	1	12
SA29	2026	EC444	1	13
SA29	2026	EC444		
SA29	2026	EC444	1	21
SA29	2026	EC444	1	22
SA29	2026	EC444	1	23
SA29	2026	EC444	1	24
SA29	2026	EC444	1	25
SA29	2026	EC444		
SA29	2026	EC444	1	31
SA29	2026	EC444	1	32
SA29	2026	EC444	1	33
SA29	2026	EC444		
SA29	2026	EC444	1	41

SA29	2026 EC444	1	42
SA29	2026 EC444	1	43
SA29	2026 EC444	1	44
SA29	2026 EC444	1	45
SA29	2026 EC444		
SA29	2026 EC444		
SA29	2026 EC444	2	50
SA29	2026 EC444	2	51
SA29	2026 EC444	2	52
SA29	2026 EC444	2	53
SA29	2026 EC444	2	54
SA29	2026 EC444	2	55
SA29	2026 EC444	2	56
SA29	2026 EC444	2	57
SA29	2026 EC444	2	58
SA29	2026 EC444	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,reductns,discs

Valuation:

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

Valuation reductions:

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

Rating:

Average rate

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

Total rebates, exemptns, reductns, discs

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

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