# Municipal annual budgets and MTREF &

## supporting tables

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## Department: National Treasury REPUBLIC OF SOUTH AFRICA

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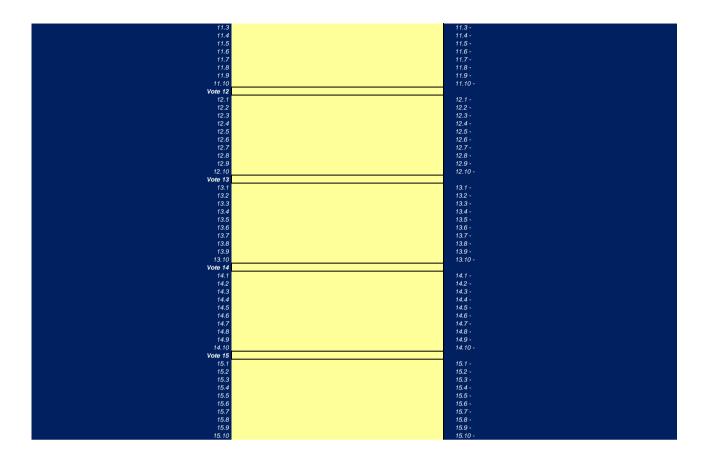
Accountability

Transparency

Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance and Administration	Vote 1 Executive & Council 1.1 Mayor and Council	 1.1 - Mayor and Council
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	Vote 3 Internal Audit 3.1 Governance Function	3.1 - Governance Function
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	3.8 3.9 3.10	3.8 - 3.9 - 3.10 -
	Vote 4     Community and Public Safety     4.1     Cemetries and crematoriums	<ol> <li>Ju -</li> <li>4.1 - Cemetries and crematoriums</li> </ol>
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	Vote 11 Waste Management 11.1 Solid Waste Removal	11.1 - Solid Waste Removal
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Title     Mr     Title     Ms       Name     Mananyoha T.D     Name     Kgapane Mokgadi       Telephone number     0153099246     Telephone number     015 309 9246       Cell number     0766632292     Cell number     073 391 7375       Fax number     0153099419     Fax number     015 309 9419       E-mail address     thamaham@gim.gov.za     E-mail address     kgapanem@gim.gov.za       Deputy Mayor/Executive Mayor:     ID Number     ID Number       ID Number     ID Number     ID Number       Title     Name     Name       Cell number     Cell number     ID Number       Title     Name     Name       Telephone number     Cell number     ID Number       Cell number     Fax number     ID Number       Title     Name     Fax number       Cell number     Fax number     ID Number       Title     ID Number     ID Number       Fax number     Fax number     ID Number       Dunber     ID Number     ID Number       Dunber     ID Number     ID Number       D Number     ID Number     7212280485081       Title     Mr     Title     Ms       Name     Lekhota MP     Name     Masipa M.F <t< td=""><td>Mayor/Executive Mayor:</td><td></td><td>S</td><td>ecretary/PA to the Mayo</td><td>r/Executive Mayor:</td></t<>	Mayor/Executive Mayor:		S	ecretary/PA to the Mayo	r/Executive Mayor:
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E-mail address thamaham@glm.gov.za E-mail address kgapanem@glm.gov.za Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: D Number Do Number Deputy Mayor/Executive Mayor: D Number Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: Deputy Mayor/Executive Mayor: D Number Deputy Mayor/Executive Mayor: Deputy Mayor: Deputy Mayor/Executive Mayor: Deputy Mayor/Executive	Cell number	0766632292	C	ell number	079 391 7375
Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         Di Number       ID Number         Title       Title         Name       Name         Telephone number       Cell number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         DN MAAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Mr         Name       Lekhota MP         Name       Lekhota MP         Cell number       015 309 9246	Fax number		F	ax number	015 309 9419
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       Secretary/PA to the Municipal Manager:         D. MANAGEMENT LEADERSHIP       ID Number         Municipal Manager:       ID Number         D. Manager:       Secretary/PA to the Municipal Manager:         D. Number       ID Number         Title       Mr         Mane       Masipa M.F         Telephone number       015 309 9246         Cell number       0153099246         Fax number       1053099246         Fax number       0153099246         Fax number       0153099246         Fax number       0153099246         Fax number       0153099246         Fax number	E-mail address	thamaham@glm.gov.za	E	-mail address	kgapanem@glm.gov.za
Title       Title         Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Mr         Name       Masipa M.F.         Telephone number       015 309 9246         Cell number       063 293 8617         Fax number       Fax number         Fax number       Fax number         E-mail address       matomepl@glm.gov.za		Mayor:			ty Mayor/Executive Mayor:
Name     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       Fax number     Fax number       E-mail address     E-mail address       D. MANAGEMENT LEADERSHIP     E-mail address       D. Municipal Manager:     Secretary/PA to the Municipal Manager:       ID Number     Title       Mur     Title       Mare     Masipa M.F       Telephone number     015 309 9246       Cell number     063 293 8617       Cell number     Fax number       Fax number     Fax number       E-mail address     matomepl@glm.gov.za	ID Number				
Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Mr         Title       Ms         Name       Lekhota MP         Name       Masipa M.F         Telephone number       015 309 9246         Cell number       Gell number         Telephone number       063 293 8617         Cell number       Fax number         Fax number       Fax number         Fax number       E-mail address         matomepl@glm.gov.za       E-mail address	Title				
Cell number       Cell number         Fax number       Fax number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Mr         Name       Lekhota MP         Name       Masipa M.F         Telephone number       015 309 9246         Cell number       Cell number         Fax number       Fax number         E-mail address       matomepl@glm.gov.za	Name				
Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Mr         Name       Lekhota MP         Telephone number       015 309 9246         Cell number       0153099246         Cell number       0153099246         Fax number       Fax number         Fax number       E-mail address         E-mail address       matomepl@glm.gov.za	Telephone number			•	
E-mail address E-mail address E-mail address D. MANAGEMENT LEADERSHIP D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 7212280485081 Title Mr ID Number 7212280485081 Title Mr ITitle Ms Name Lekhota MP Lekhota MP Name Masipa M.F Telephone number 015 309 9246 Telephone number 0153099246 Cell number 063 293 8617 Cell number 643 293 8617 Cell number 0153099246 E-mail address matomepl@glm.gov.za	Cell number				
D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number       7212280485081         Title       Mr       Title       Ms         Name       Lekhota MP       Name       Masipa M.F         Telephone number       015 309 9246       Telephone number       0153099246         Cell number       063 293 8617       Cell number       0828440350         Fax number       Fax number       0153099419       E-mail address	Fax number		F	ax number	
Secretary/PA to the Municipal Manager:         ID Number       ID Number       7212280485081         Title       Mr       Title       Ms         Name       Lekhota MP       Name       Masipa M.F         Telephone number       015 309 9246       Telephone number       0153099246         Cell number       063 293 8617       Cell number       0828440350         Fax number       Fax number       0153099419       E-mail address	E-mail address		E	-mail address	
ID Number       ID Number       7212280485081         Title       Mr       Title       Ms         Name       Lekhota MP       Name       Masipa M.F         Telephone number       015 309 9246       Telephone number       0153099246         Cell number       063 293 8617       Cell number       0828440350         Fax number       Fax number       0153099419       E-mail address		SHIP			
Title     Mr     Title     Ms       Name     Lekhota MP     Name     Masipa M.F       Telephone number     015 309 9246     Telephone number     0153099246       Cell number     063 293 8617     Cell number     0828440350       Fax number     Fax number     0153099419       E-mail address     matomepl@glm.gov.za     E-mail address					
Name     Lekhota MP     Name     Masipa M.F       Telephone number     015 309 9246     Telephone number     0153099246       Cell number     063 293 8617     Cell number     0828440350       Fax number     Fax number     0153099419       E-mail address     matomepl@glm.gov.za     E-mail address					
Telephone number       015 309 9246       Telephone number       0153099246         Cell number       063 293 8617       Cell number       0828440350         Fax number       Fax number       0153099419         E-mail address       matomepl@glm.gov.za       E-mail address       secretarymm@glm.gov.za					
Cell number     063 293 8617     Cell number     0828440350       Fax number     Fax number     0153099419       E-mail address     matomepl@glm.gov.za     E-mail address	Name				
Fax number     Fax number     0153099419       E-mail address     matomepl@glm.gov.za     E-mail address     secretarymm@glm.gov.za	Telephone number				
E-mail address <u>matomepl@glm.gov.za</u> E-mail address <u>secretarymm@glm.gov.za</u>	Cell number	063 293 8617			
	Fax number		F	ax number	0153099419
Chief Financial Officer	E-mail address	matomepl@glm.gov.za	E	-mail address	secretarymm@glm.gov.za
סוופר המחסומי סווספר [ספטופנו ארא נו של המחסיר ה	Chief Financial Officer		s	ecretary/PA to the Chief	Financial Officer

ID Number		ID Number	8601170703081
Title	Mr	Title	Ms
Name	Mamatlepa ML	Name	Ms Maseleka M.P
	0153099246		0153099246
Telephone number Cell number	0155099246	Telephone number Cell number	0153099246
Fax number	0153099419	Fax number	0153099419
E-mail address			
E-mail address	lesleym@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
Official responsible for subm ID Number		Official responsible for subn	
	8405035585085	ID Number	9006111064080
Title	Mr	Title	Ms
Name	Ngolele	Name	Baloyi L.T
Telephone number	0153099246	Telephone number	0153099246
Cell number	0826176968	Cell number	0832710762
Fax number	0153099419	Fax number	0153099419
E-mail address	Jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subm	atting financial information	Official responsible for subn	aitting 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 subm	itting financial information	Official responsible for subm	itting 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 subm	itting financial information		
ID Number			
Title		l l l l l l l l l l l l l l l l l l l	
Name		Ī	
Telephone number		l l l l l l l l l l l l l l l l l l l	
Cell number		Ī	
Fax number		Ì	
E-mail address		I	

#### LIM332 Greater Letaba - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	14 713	13 831	12 832	11 789	11 789	11 789	11 789	12 414	13 022	13 634
Service charges	20 593	17 174	23 489	24 122	24 622	24 622	24 622	28 455	31 596	36 363
Investment revenue	1 711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Transfer and subsidies - Operational	293 510	364 887	324 221	373 944	373 944	373 944	373 944	388 982	411 639	398 369
Other own revenue	26 049	28 369	25 889	53 610	44 610	44 610	44 610	46 868	49 067	51 279
Total Revenue (excluding capital transfers and	356 576	426 090	387 631	464 773	456 273	456 273	456 273	478 096	506 769	501 157
contributions)										
Employee costs	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 349	147 135	154 027
Remuneration of councillors	22 714	23 655	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Depreciation and amortisation	32 240	35 583	40 471	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Finance charges	334	364	466	73	73	73	73	77	81	85
Inventory consumed and bulk purchases	31 555	27 015	29 669	26 827	28 733	28 733	28 733	32 737	36 045	40 939
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 760 331 850	213 953 423 412	202 028	181 139	193 173	193 173	193 173	209 128	216 003	220 920 471 913
Total Expenditure	331 850 24 726	423 412 2 678	417 384	389 889 74 884	405 293 50 980	405 293 50 980	405 293 50 980	436 227 41 869	452 695 54 074	4/1 913 29 245
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	24 726 55 305	2 678 63 527	(29 753) 66 451	74 884 62 422	50 980 62 422	50 980 62 422	50 980 62 422	41 869 65 175	54 074 68 105	29 245 71 160
Transfers and subsidies - capital (in-kind)	33 303	05 521	12	02 422	02 422	02 422	02 422	05 175	00 105	71100
nanoloro ana oabolaloo "oapital (in-hinta)	80 030	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Surplus/(Deficit) after capital transfers & contributions	00 000	00 200	00110		110 102	110 102	110 102	107 011	122 110	100 101
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 030	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Capital expenditure & funds sources										
Capital expenditure	88 221	88 813	105 626	136 192	112 214	112 214	112 214	105 312	117 515	76 068
Transfers recognised - capital	(0)	46 924	50 188	62 422	62 422	62 422	62 422	65 174	68 065	50 268
Borrowing	-	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	(10)	44 992	56 609	73 770	49 792	49 792	49 792	40 137	49 450	25 800
Total sources of capital funds	(10)	90 705	106 797	136 192	112 214	112 214	112 214	105 312	117 515	76 068
Financial position										
Total current assets	154 166	50 558	36 455	121 875	119 521	119 521	119 521	134 952	151 050	232 252
Total non current assets	963 672	1 042 360	1 106 184	1 150 485	1 125 807	1 125 807	1 125 807	1 189 697	1 284 346	1 336 475
Total current liabilities	89 031	88 223	101 441	65 223	62 095	62 095	62 095	153 702	142 272	175 198
Total non current liabilities	9 439	12 180	13 394	17 927	17 927	17 927	17 927	23 255	23 255	23 255
Community wealth/Equity	944 263	993 107	1 030 050	1 189 210	1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274
Cash flows	(* (=*)									
Net cash from (used) operating	(9 478)	242 214	220 157	154 652	129 448	129 448	129 448	196 659	155 733	166 516
Net cash from (used) investing	-	(87 845)	(133 853)	(136 192)	(112 214)	(112 214)	(112 214)	(105 312)	(117 515)	(76 068)
Net cash from (used) financing Cash/cash equivalents at the year end	_ (6 059)	_ 154 369	- 90 488	_ 22 644	_ 21 419	_ 21 419	_ 21 419	- 92 815	131 033	221 481
Cash backing/surplus reconciliation	(****)			-	-	-	-			
Cash and investments available	1 088 709	1 074 029	1 122 711	1 266 206	1 242 927	1 242 927	1 242 927	1 286 768	1 403 533	1 534 520
Application of cash and investments	110 567	76 370	77 801	40 538	35 162	35 162	35 162	121 933	129 046	164 943
Balance - surplus (shortfall)	978 142	997 659	1 044 911	1 225 668	1 207 765	1 207 765	1 207 765	1 164 835	1 274 488	1 369 578
Asset management										
Asset register summary (WDV)	963 672	1 042 360	1 106 184	1 150 485	1 125 807	1 125 807	1 125 807	1 189 697	1 284 346	1 336 475
Depreciation	32 240	35 583	40 471	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Renewal and Upgrading of Existing Assets	4 977	8 475	12 719	2 400	82	82	82	4 000	10 000	8 000
Repairs and Maintenance	14 973	26 917	15 065	21 949	22 154	22 154	22 154	20 935	21 961	22 993
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	22 178	16 567	8 524	20 575	25 100	25 100	25 100	17 600	19 160	21 306
Households below minimum service level							-			
Water:	-	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:		-	-		-	-	_	-	1	

## LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		371 726	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 977
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		371 726	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 977
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	31	3 142	286	286	286	301	316	331
Community and social services		-	7	3 142	150	150	150	158	166	173
Sport and recreation		-	24	-	136	136	136	143	150	157
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 572	18 336	27 338	23 366	23 366	23 366	24 605	25 810	27 024
Planning and development		-	9	-	44	44	44	46	48	50
Road transport		14 572	18 326	27 338	23 323	23 323	23 323	24 559	25 762	26 973
Environmental protection		-	-	_	-	-	-	-	-	-
Trading services		25 582	23 079	39 948	49 372	49 872	49 872	45 178	46 763	46 986
Energy sources		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 331
Water management		323	0	0	-	-	-	-	_	_
Waste water management		0	0	0	-	-	-	-	_	_
Waste management		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654
Other	4	_	_	-	_	_	_	-	_	_
Total Revenue - Functional	2	411 880	489 617	454 094	527 194	518 694	518 694	543 271	574 874	572 317
Expenditure - Functional										
Governance and administration		175 762	188 408	239 059	203 492	208 528	208 528	241 041	251 002	262 806
Executive and council		70 977	47 311	105 006	54 983	58 721	58 721	65 951	68 868	72 105
Finance and administration		102 624	138 113	131 412	145 507	146 827	146 827	171 953	178 843	187 255
Internal audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Community and public safety		24 291	21 511	32 089	37 124	39 453	39 453	43 378	44 665	46 764
Community and social services		8 953	6 849	14 767	12 733	10 576	10 576	13 164	12 970	13 579
Sport and recreation		14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615
Public safety		_	_	_	_	_	_	_	_	_
Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Health		_	_	_	_	_	_	-	_	_
Economic and environmental services		85 931	103 217	92 402	86 168	89 745	89 745	91 272	94 199	98 617
Planning and development		17 651	18 146	18 550	20 362	19 489	19 489	20 257	21 345	22 339
Road transport		68 280	85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278
Environmental protection		_	-	-	-	_	-	-	-	_
Trading services		47 457	112 247	55 290	63 105	67 566	67 566	60 535	62 829	63 726
Energy sources		41 068	52 017	48 030	55 492	61 023	61 023	53 645	55 602	56 159
Water management		(0)	(173)	40 000	-	_	-	-		
Waste water management		736	576	607	1 003	476	476	501	526	550
Waste management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Other	4	- 5 055	-	- 0 054		-	-	-		-
Total Expenditure - Functional	3	333 442	425 382	418 841	389 889	405 293	405 293	436 227	452 695	471 913
Surplus/(Deficit) for the year	Ť	78 439	64 234	35 254	137 306	113 402	113 402	107 044	122 178	100 404

LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	13	2023/24 Medium Term Revenue & Expenditure Framework			
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26	
enue - Functional Municipal governance and administration		371 726	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 9	
Executive and council		-	-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-		
Finance and administration		371 726	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 9	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	· ·	
Asset Management		-	-		-	-	-		-		
Finance		371 726	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 9	
Fleet Management		-	-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-	-		
Legal Services Madrating, Customer Balations, Bublish, and Madia Co. ardination		-	_	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	_	_	_		_	-			
		-				-		-			
Risk Management Security Services		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Supply Chain Management	1	-	-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-	-		
Community and public safety		-	31	3 142	286	286	286	301	316	3	
Community and social services		-	7	3 142	150	150	150	158	166		
Aged Care		-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	-		
Community Halls and Facilities		-	7	3 142	101	101	101	106	111		
Consumer Protection		-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-		
Libraries and Archives		-	0	-	49	49	49	52	54		
Literacy Programmes		-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-	-		
Sport and recreation		-	24	-	136	136	136	143	150		
Beaches and Jetties		-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_	-		
Community Parks (including Nurseries)	1	-	-	-	-	-	-	-	-		
Recreational Facilities	1	-	-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	24	-	136	136	136	143	150		
Public safety	1	-	-	-	-	-	-	-	-		
Civil Defence	1	_	-	-	-	-	-	-	-		
Cleansing	1	-	_	-	-	-	_	_	_		
Control of Public Nuisances	1	_	_	_	_	_	_	_			
Fencing and Fences		_	_	_	-	-	_	_	_		
Fire Fighting and Protection			_	_	_	_	_	_	_		
Licensing and Control of Animals		_	_	_	-	-	_	_	_		
Police Forces, Traffic and Street Parking Control	1	_	_		_	_		_			
Pounds				-			-	_			
Housing	1	-	-	-	-	-	-	-	-		
Housing		_	-	_	-	-	_	_	_		
Informal Settlements	1	-	_	-	-	-	_				
Health	1	-	-	-	-	-	-	-	-		
Ambulance		-	-		-		-		-		
Ambulance Health Services	1	-	_		_	-		_	_		
Health Services Laboratory Services	1	-	-	-	-	-	-	_			
Laboratory Services Food Control		-									
	1	-	-	-	-	-	_	-	-		
Uselly Ourseilleres and Desug 1, 10, 11, 51								-	-		
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-		_	_		

Economic and environmental services		14 572	18 336	27 338	23 366	23 366	23 366	24 605	25 810	27 024
Planning and development		-	9		44	44	44	46	48	50
Billboards		_	_	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			_		_	_	_	_		
Central City Improvement District			_	_	_	_	_	_		
Development Facilitation		_	_	_		_	1	_	-	-
Economic Development/Planning		-	_	_		_	1	_	_	-
Regional Planning and Development		-		-					-	-
		-	- 9	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	44	44	44	46	48	50
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 572	18 326	27 338	23 323	23 323	23 323	24 559	25 762	26 973
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 572	18 326	17 613	23 323	23 323	23 323	24 559	25 762	26 973
Roads		-	-	9 725	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		_	_	_	-	_	_	-	-	-
Soil Conservation		_	_	_	-	_	_	-	-	-
Trading services		25 582	23 079	39 948	49 372	49 872	49 872	45 178	46 763	46 986
Energy sources		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 331
Electricity		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 331
Street Lighting and Signal Systems		20 000	10 200	-	-	-	-	-		
		_								
										_
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		- 323	0	0	-	-	-	-	-	-
Water management Water Treatment		-	0	0 -	-	-	-	-	-	-
Water management Water Treatment Water Distribution			0	0	-		-	- -	-	
Water management Water Treatment Water Distribution Water Storage		- 323 -	0 - 0 -	0 - 0 -			- - -	- - -		
Water management Water Treatment Water Distribution Water Storage Waste water management		- 323 - 0	0 - 0 - 0	0 - 0 - 0	-					
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		- 323 - 0 -	0 - - 0 -	0 - - 0 -				- - - - -		- - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		- 323 - 0 - 0	0 - 0 - 0 - 0	0 - 0 - 0	-					
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management		- 323 - 0 -	0 - - 0 -	0 - - 0 -				- - - - -		- - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		- 323 - 0 - 0 -	0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 -				- - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste management		- 323 - 0 - 0	0 - 0 - 0 - - - - - - - - - - - - - - -	0 - 0 - 0 - 2 5 083	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 5 754		- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling		- 323 - 0 - 0 -	0 - 0 - 0 - 0 -	0 - 0 - 0 - 0 -				- - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		- 323 - 0 - 0 - - - - 4 864 - -	0  0  0  - 4 794  	0  0  0  - 5083  -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 5754 -	- - - - - - - - - - 5754 -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 323 - 0 - 0 -	0 - 0 - 0 - - - - - - - - - - - - - - -	0 - 0 - 0 - 2 5 083	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 5754	- - - - - - - 5 754	- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste management Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning			0 	0 - 0 - 0 - - 5 083 - - 5 083 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - 6 654 - - - 6 654
Water management Water Treatment Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		- 323 - 0 - - 4 864 - 4 864	0  0  0  - 4 794  	0  0  0  - 5 083 - - - 5 083		- - - - - - - - - - - - 5 754	- - - - - - - - - 5 754			- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste management Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning			0 	0 - 0 - 0 - - 5 083 - - 5 083 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - 6 654 - - - 6 654
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waster Street Cleaning			0 	0 - 0 - 0 - - 5083 - - 5083 - - - 5083 - - - - -		- - - - - 5 754 - 5 754 - - 5 754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 5 754 - - - 5 754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 6 654 - - - - 6 654 - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs			0 - 0 - 0 - - - 4 794 - 4 794 - 4 794 - -	0 - 0 - 0 - - - 5 083 - - - 5 083 - - - - -		- - - - - - - - - - 5 754 - - 5 754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 5 754 - - - 5 754 - - - - -			- - - - - - - - - - - 6 654 - - - - 6 654 - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waster Street Cleaning			0 - 0 - 0 - - 4 794 - 4 794 - - - - - - - -	0 - 0 - 0 - - - 5 083 - - - 5 083 - - - - -		- - - - - - - - 5754 - - - 5754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 5 754 - - 5 754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 6 654 - - - - 6 654 - - -
Water management Water Treatment Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatloirs Air Transpot Foresty			0 - 0 - 0 - - 4 794 - 4 794 - - - - - - - -	0 - 0 - 0 - - - 5 083 - - - 5 083 - - - - -			- - - - - - - - - - 5754 - - 5754 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - 6 654 - - - - 6 654 - - -
Water management Water Treatment Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Waste Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		- 323 - 0 - - 4 864 - 4 864 - - - - - - - - - - - - - - - - -	0 - 0 - 0 - - - 4 794 - - 4 794 - - - - - - - - - - - -	0 - - 0 - - - 5083 - - - - - - - - - - - - - - - - - - -		- - - - - - - - 5754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 5754 - - 5754 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 6 654 - - - - 6 654 - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markels	2	- 323 - 0 - - 4 864 - 4 864 - - - - - - - - - - - - - - - - -	0 - 0 - 0 - - - 4 794 - - 4 794 - - - - - - - - - - - -	0 - - 0 - - - 5083 - - - - - - - - - - - - - - - - - - -		- - - - - - - - 5754 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 5754 - - 5754 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 6 654 - - - - 6 654 - - -

Expenditure - Functional	1				I	1	1	1	1
Municipal governance and administration	175 762	188 408	239 059	203 492	208 528	208 528	241 041	251 002	262 806
Executive and council	70 977	47 311	105 006	54 983	58 721	58 721	65 951	68 868	72 105
Mayor and Council	63 293	39 569	94 895	42 319	50 369	50 369	56 857	59 643	62 446
Municipal Manager, Town Secretary and Chief Executive	7 684	7 742	10 111	12 664	8 351	8 351	9 094	9 225	9 659
Finance and administration	102 624	138 113	131 412	145 507	146 827	146 827	171 953	178 843	187 255
Administrative and Corporate Support	28 557	36 864	39 201	30 136	41 277	41 277	63 617	66 734	69 870
Asset Management	5 948	6 535	8 637	9 168	9 588	9 588	9 907	10 393	10 881
Finance	29 788	48 068	31 291	54 634	44 877	44 877	46 969	48 050	50 314
Fleet Management	1 221	123	-	-	-	-	-	-	-
Human Resources	9 681	12 461	11 796	11 510	11 429	11 429	14 298	14 999	15 704
Information Technology	5 780	6 144	9 071	9 315	13 165	13 165	12 084	12 571	13 162
Legal Services	8 175	14 777	16 933	7 797	8 790	8 790	5 982	6 275	6 570
Marketing, Customer Relations, Publicity and Media Co-ordination	2 338	2 124	2 662	2 963	2 833	2 833	3 609	3 786	3 964
Property Services	8 208	8 174	8 801	16 259	10 747	10 747	10 943	11 480	12 019
Risk Management	875	329	472	645	994	994	1 247	1 098	1 150
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 052	2 514	2 547	3 081	3 128	3 128	3 296	3 457	3 620
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Governance Function	2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Community and public safety	24 291	21 511	32 089	37 124	39 453	39 453	43 378	44 665	46 764
Community and social services	8 953	6 849	14 767	12 733	10 576	10 576	13 164	12 970	13 579
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	_	34	_	-	-	_	_	-	-
Child Care Facilities	_	_	_	-	-	_	_	-	-
Community Halls and Facilities	3 443	1 942	9 383	6 751	5 787	5 787	7 862	7 408	7 757
Consumer Protection	_	-	-	_	_	_	_	-	_
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	2 170	1 823	1 831	2 039	2 120	2 120	2 428	2 547	2 666
Education	_	_	_	_	_	_	_	-	_
Indigenous and Customary Law	_	-	_	-	-	_	_	-	-
Industrial Promotion	_	-	_	-	-	_	-	-	-
Language Policy	_	-	_	-	-	_	_	-	-
Libraries and Archives	3 340	3 051	3 552	3 944	2 669	2 669	2 874	3 0 1 4	3 156
Literacy Programmes	_	_	-	_		_	_	-	-
Media Services	_	-	_	_	-	_	_	-	-
Museums and Art Galleries	_	-	_	_	-	_	_	-	-
Population Development	_	-	_	-	-	_	_	-	-
Provincial Cultural Matters	_	-	_	_	-	_	_	-	-
Theatres	_	-	_	_	-	_	_	-	-
Zoo's	_	-	_	-	-	_	_	-	-
Sport and recreation	14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615
Beaches and Jetties	-	-	-	-		-	-	-	-
Casinos, Racing, Gambling, Wagering	_	-	_	-	-	_	_	-	-
Community Parks (including Nurseries)	_	-	_	_	-	_	_	-	_
Recreational Facilities	_	-	_	_	-	_	_	-	_
Sports Grounds and Stadiums	14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	_	-	-	-
Cleansing	-	-	_	_	-	_	_	-	-
Control of Public Nuisances	_	-	_	_	-	_	_	-	_
Fencing and Fences	_	_	_	_	-	_	_	_	_
Fire Fighting and Protection	_	-	_	_	-	_	-	-	_
Licensing and Control of Animals	_	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_	_	_
Pounds		_	_	_	_	_	_	_	_
Housing	904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Housing	904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Informal Settlements	504	337	1 202	030	1 3 37	1 3 37	1429	1459	1370
Health			-	-	-	-	-	-	-
Ambulance	_	-	-	-	-	-	-	-	-
Health Services	_	-	_	_	_	_	_	-	_
Laboratory Services	_	_	_	_	_	_	_	-	_
Food Control	_	_	_		_		_	_	_
Health Surveillance and Prevention of Communicable Diseases	1	-							
Vector Control	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	[	85 931	103 217	92 402	86 168	89 745	89 745	91 272	94 199	98 617
Planning and development		17 651	18 146	18 550	20 362	19 489	19 489	20 257	21 345	22 339
Billboards		11 001	10 140	10 000	20 302	-	13 403	20 201	21040	22 000
Corporate Wide Strategic Planning (IDPs, LEDs)		4 181	5 964	5 840	7 340	4 767	4 767	5 930	6 3 1 6	6 603
Central City Improvement District			-	-					-	-
Development Facilitation		_		_		_	_	_	_	
Economic Development/Planning		-				_			_	-
Regional Planning and Development		-	-	-		_	_		-	-
Town Planning, Building Regulations and Enforcement, and City		10 005	8 957	9 217	9 736	11 436	11 436	10 868	11 400	11 936
Project Management Unit		3 465	3 226	3 493	3 285	3 285	3 285	3 459	3 629	3 800
Provincial Planning		3 403	5 220	5 495 -	5 205	5 205		5 4 5 9		
		-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport		68 280	85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		27 825	29 687	32 223	34 353	31 969	31 969	33 663	35 313	36 973
Roads		40 231	55 156	41 361	31 162	38 030	38 030	37 081	37 258	39 009
Taxi Ranks		224	227	267	292	257	257	270	284	297
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		47 457	112 247	55 290	63 105	67 566	67 566	60 535	62 829	63 726
Energy sources		41 068	52 017	48 030	55 492	61 023	61 023	53 645	55 602	56 159
Electricity		41 000	47 327	42 783	49 039	55 736	55 736	48 078	49 761	50 044
Street Lighting and Signal Systems		68	4 689	5 246	6 452	5 287	5 287	5 567	5 840	6 115
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(0)	(173)	0	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(0)	(173)	0	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		736	576	607	1 003	476	476	501	526	550
Public Toilets		736	612	607	1 003	476	476	501	526	550
Sewerage		(0)	(36)	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Street Cleaning		-	-	-		-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	333 442	425 382	418 841	389 889	405 293	405 293	436 227	452 695	471 913
Surplus/(Deficit) for the year		78 439	64 234	35 254	137 306	113 402	113 402	107 044	122 178	100 404

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	Irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		372 048	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 977
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	31	3 142	286	286	286	301	316	331
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	9	-	44	44	44	46	48	50
Vote 8 - Road Transport		14 572	18 326	27 338	23 323	23 323	23 323	24 559	25 762	26 973
Vote 9 - Energy Sources		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 331
Vote 10 - Waste Water Management		0	0	0	-	-	-	-	-	-
Vote 11 - Waste Management		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	-	-	-	-	_	-	_
Vote 15 -		-	_	_	-	_	-	-	-	-
Total Revenue by Vote	2	411 880	489 617	454 094	527 194	518 694	518 694	543 271	574 874	572 317
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		70 977	47 311	105 006	54 983	58 721	58 721	65 951	68 868	72 105
Vote 2 - Finance and Administration		102 624	137 940	131 412	145 507	146 827	146 827	171 953	178 843	187 255
Vote 3 - Internal Audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Vote 4 - Community and Public Safety		23 387	20 554	30 807	36 228	38 096	38 096	41 949	43 165	45 194
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Vote 7 - Planning and development		17 651	18 146	18 550	20 362	19 489	19 489	20 257	21 345	22 339
Vote 8 - Road Transport		68 280	85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278
Vote 9 - Energy Sources		41 068	52 017	48 030	55 492	61 023	61 023	53 645	55 602	56 159
Vote 10 - Waste Water Management		736	576	607	1 003	476	476	501	526	550
Vote 11 - Waste Management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Vote 12 -		-	_	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	_	-	-	-	-	-	-	-
Total Expenditure by Vote	2	333 442	425 382	418 841	389 889	405 293	405 293	436 227	452 695	471 913
Surplus/(Deficit) for the year	2	78 439	64 234	35 254	137 306	113 402	113 402	107 044	122 178	100 404

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	a Expenditure
R thousand		Audited	Audited	Audited Outcome	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		_	_	-	_	_	-	_	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	_	_	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	_	_	-	-
Vote 2 - Finance and Administration		372 048	448 172	383 666	454 170	445 170	445 170	473 187	501 985	497 9
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	
2.2 - Asset Management 2.3 - Budget and Treasury Office		- 372 048	- 448 172	- 383 666	- 454 170	- 445 170	- 445 170	- 473 187	- 501 985	497 9
2.4 - Human Resource		-	-	-	-	-	-	-	-	
2.5 - Information Technology		-	-	-	-	-	-	-	-	
2.6 - Legal Services 2.7 - Customer Relation and Coordination		-	-	-	-	-	-	_	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	
3.3 - 3.4 -		-	-	-	-	-	-	-	-	
3.4 - 3.5 -		-	-	-	-	-	-	_	-	
3.6 -		-	-	-	-	-	-	-	-	
3.7 - 3.8 -		-	-	-	-	-	-	-	-	
3.8 - 3.9 -		_	-	-	_	-	_	_		
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	31	3 142	286	286	286	301	316	
4.1 - Cemetries and crematoriums		-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities 4.3 - Disaster Management		_	31 -	3 142	237	237	237	249 _	262	
4.4 - Libraries and Archives		-	0	-	49	49	49	52	54	
4.5 -		-	-	-	-	-	-	-	-	
4.6 - 4.7 -		-	_	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation 5.1 - Community parks		-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	
5.4 - 5.5 -		_	_	_	-	_	-	-		
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 - 5.9 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	-	-	-	
6.2 - 6.3 -		-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	
6.6 - 6.7 -		-	-	-	-	-	_	-	-	
6.8 -		-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - Planning and development	,	-	9	-	44	44 _	44	46 	48	
7.1 - Corporate Wide Strategic Planning (IDP & LED 7.2 - Town Planning and Building Regulations	'	-	- 9	-	- 44	- 44	- 44	- 46	- 48	
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	
7.4 - 7.5 -		-	-	-	-	-	-	-	-	
7.5- 7.6-		-	-	-	_	-	_	_	-	
7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	
7.9 - 7.10 -		-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		14 572	18 326	27 338	23 323	23 323	23 323	24 559	25 762	26
8.1 - Road and Traffic Regulations		14 572	18 326	17 613	23 323	23 323	23 323	24 559	25 762	26
8.2 - Roads		-	-	9 725	-	-	-	-	-	
8.3 - Taxi Ranks 8.4 -		-	-	-	-	-	-	_	-	
8.5 -		_	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mealu	m Term Revenue Framework	a Exheuaitai
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
8.7 -		-	-	-	-	-	-	-	-	
8.8 - 8.9 -		-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	
Vote 9 - Energy Sources		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 3
9.1 - Electricity		20 395	18 285	34 865	44 118	44 118	44 118	39 119	40 407	40 3
9.2 - Street Lighting 9.3 -		_	_	-	_	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	
9.6 - 9.7 -		_	-	-	_	-	-	-	_	
9.8 -		-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management 10.1 - Public Toilets		0	<b>0</b> 0	<b>0</b> 0	-	-	-	-	-	
10.2 -		-	-	-	_	_	_	_	_	
10.3 -		-	-	-	-	-	-	-	-	
10.4 - 10.5 -		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-		_	
10.7 -		_	_	-	_	_	-	_	_	
10.8 -		-	-	-	-	-	-	-	-	
10.9 - 10.10 -		-	-	-	-	-	-	-	-	
			-	-	-	-			-	
Vote 11 - Waste Management 11.1 - Solid Waste Removal		4 864 4 864	4 794 4 794	5 083 5 083	5 254 5 254	5 754 5 754	5 754 5 754	6 059 6 059	6 356 6 356	
11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	
11.4 - 11.5 -		-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-		_	
11.7 -		-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	
1.9 - 1.10 -		-	-	-	-	-	-		_	
/ote 12 -			-							
2.1 -		-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	
2.4 - 2.5 -		_	-	-	_	-	-	-	-	
12.6 -		_	_	_	_	_	_	_	_	
2.7 -		-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	
12.9 - 12.10 -		-	-	-	-	-	-		_	
/ote 13 -		-	-	-	-	-	-	-	-	
I3.1 -		-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	
3.4 - 3.5 -		-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	_	
3.7 -		-	-	-	-	-	-	-	-	
3.8 - 3.9 -		-	-	-	-	-	-	-	-	
3.9 - 3.10 -		-	-	_	-	-	-	-	-	
/ote 14 -		-	-	-	-	-	-	-	-	
4.1 -		-	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	-	-	-	
4.3 - 4.4 -		-	-	-	-	-	-		_	
4.5 -		_	_	-	_	-	_	_	_	
4.6 -		-	-	-	-	-	-	-	-	
4.7 - 4.8 -		-	-	-	-	-	-	-		
14.0 - 14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	
15.2 - 15.3 -		-	-	-	-	-	-	-	-	
15.3 - 15.4 -		_	-	_	-	_	_	_	_	
15.5 -		-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	
15.7 - 15.8 -		-	-	-	-	-	-	-	-	
15.8 - 15.9 -		-	-	-	-	-	-	-	_	
15.10 -		_	-	_	_	_	-	_	_	
	2	411 880	489 617	454 094	527 194	518 694	518 694	543 271	574 874	57

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
xpenditure by Vote	1	Outcome	Outcome	Outcome	Duuget	Duugei	Torecast	2023/24	2024/23	2023/20
Vote 1 - Executive & Council		70 977	47 311	105 006	54 983	58 721	58 721	65 951	68 868	72 105
1.1 - Mayor and Council		63 293	39 569	94 895	42 319	50 369	50 369	56 857	59 643	62 446
1.2 - Municipal Manager 1.3 -		7 684 _	7 742	10 111 -	12 664 -	8 351 -	8 351 -	9 094 _	9 225	9 659
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	-	-	-	-	-	-		_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-		_	-
Vote 2 - Finance and Administration		102 624	137 940	131 412	145 507	146 827	146 827	171 953	178 843	187 255
2.1 - Administrative and Corporate Support		28 557	36 864	39 201	30 136	41 277	41 277	63 617	66 734	69 870
2.2 - Asset Management 2.3 - Budget and Treasury Office		7 169 29 788	6 658 47 895	8 637 31 291	9 168 54 634	9 588 44 877	9 588 44 877	9 907 46 969	10 393 48 050	10 881 50 314
2.4 - Human Resource		9 681	12 461	11 796	11 510	11 429	11 429	14 298	14 999	15 704
2.5 - Information Technology		5 780	6 144	9 071	9 315	13 165	13 165	12 084	12 571	13 162
2.6 - Legal Services 2.7 - Customer Relation and Coordination		8 175 2 338	14 777 2 124	16 933 2 662	7 797 2 963	8 790 2 833	8 790 2 833	5 982 3 609	6 275 3 786	6 570 3 964
2.8 - Property Services		8 208	8 174	8 801	16 259	10 747	10 747	10 943	11 480	12 019
2.9 - Risk Management	1	875 2 052	329 2 514	472 2 547	645 3 081	994 3 128	994 3 128	1 247 3 296	1 098 3 457	1 150 3 620
2.10 - Supply Chain Management Vote 3 - Internal Audit	1	2 052	2 514 2 984	2 547	3 081 3 002	3 128 2 980	3 128 2 980	3 296	3 457	3 620
3.1 - Governance Function	1	2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
3.2 -	1	-	-	-	-	-	-	-	-	-
3.3 - 3.4 -		-	-	-	-	-	-	-		-
3.5 -	1	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	-	-	-	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		23 387	20 554	30 807	36 228	38 096	38 096	41 949	43 165	45 194
<ul><li>4.1 - Cemetries and crematoriums</li><li>4.2 - Community halls and Facilities</li></ul>		- 17 877	34 15 646	- 25 424	- 30 246	- 33 307	- 33 307	- 36 647	37 604	- 39 371
4.3 - Disaster Management		2 170	1 823	1 831	2 039	2 120	2 120	2 428	2 547	2 666
4.4 - Libraries and Archives 4.5 -		3 340 _	3 051 -	3 552 -	3 944 _	2 669	2 669	2 874	3 014	3 156
4.6 -		_	_	_	_	_	_	_	_	_
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-
5.2 - 5.3 -		-	_	-	-	-	_	-	_	_
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_	-	_	-	_	-	_	_	_
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
6.1 - Housing	1	904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
6.2 -	1	-	-	-	-	-	-	-	-	-
6.3 - 6.4 -	1	-	-	-	-	-	-	-	_	_
6.5 -	1	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -	1	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -	1	-	_	_	_	-	_	-	_	_
6.9 -	1	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LED)		17 651	18 146 _	18 550 _	20 362	19 489 _	19 489 _	20 257	21 345	22 339
7.2 - Town Planning and Building Regulations		10 005	8 957	9 217	9 736	11 436	11 436	10 868	11 400	11 936
7.3 - Project Management Unit	1	7 646	9 190	9 334	10 625	8 053	8 053	9 390	9 945	10 403
7.4 - 7.5 -	1	_	-	_	-	-	-	-		_
7.6 -	1	-	-	-	-	-	-	-	-	-
7.7 -	1	-	-	-	-	-	-	-	-	-
7.8 -	1	-	-	-	-	-	-	-	_	
7.9 -		-								
7.9 - 7.10 -		-	_	-	-	-	-	-	-	-
7.10 - Vote 8 - Road Transport		- 68 280	- 85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278
7.10 - Vote 8 - Road Transport 8.1 - Road and Traffic Regulations		- 68 280 27 825	- 85 070 29 687	73 852 32 223	65 806 34 353	70 256 31 969	70 256 31 969	71 015 33 663	72 854 35 313	76 278 36 973
7.10 - Vote 8 - Road Transport		- 68 280	- 85 070	73 852	65 806	70 256	70 256	71 015	72 854	- 76 278 36 973 39 009 297

LIM332 Greater Letaba - Table A3 Budgeted Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
8.6 -		Outcome -	Outcome -	Outcome -	Budget -	Budget -	Forecast -	2023/24	2024/25	2025/26
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources 9.1 - Electricity		41 068 41 000	52 017 47 327	48 030 42 783	55 492 49 039	61 023 55 736	61 023 55 736	53 645 48 078	55 602 49 761	56 159 50 044
9.2 - Street Lighting		68	4 689	5 246	6 452	5 287	5 287	5 567	5 840	6 115
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	_
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	-	_	-	-	-		-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management 10.1 - Public Toilets		736 736	576 576	607 607	1 003 1 003	476 476	476 476	501 501	526 526	550 550
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	-	-	-	-	-			_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Waste Management		5 653	- 59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
11.1 - Solid Waste Removal		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
11.2 - 11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	_	-	-	-	_	-	_
11.8 - 11.9 -		-	-	-	-	-	-	-	-	-
11.0 -		-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	_	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	_	-	-	-		-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	_	-	-	-			_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		_	_	_	_	-	-	_	_	_
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-	_
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	_	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	_	-	-	-	-	-	_
15.3 - 15.4 -		_	_	_	_	_	_	_	_	-
15.5 - 15 6		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -				_	-	-	-	-	_	1
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-		_	_	_	_	_
Total Expenditure by Vote	2	333 442	425 382	418 841	389 889	405 293	405 293	436 227	452 695	471 913
Surplus/(Deficit) for the year	2	78 439	64 234	35 254	137 306	113 402	113 402	107 044	122 178	100 404

#### LIM332 Greater Letaba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - Water	2	330	3	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	1	1	0	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
Sale of Goods and Rendering of Services		563	870	677	1 432	1 432	1 432	1 432	1 508	1 582	1 656
Agency services		2 010	3 398	3 207	3 561	8 561	8 561	8 561	9 015	9 457	9 901
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 702	4 239	3 269	3 562	3 562	3 562	3 562	3 751	3 935	4 119
Interest earned from Current and Non Current Assets		1 711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		81	226	123	237	237	237	237	249	261	274
Licence and permits		12 190	16 544	16 757	20 440	20 440	20 440	20 440	21 523	22 578	23 639
Operational Revenue		486	1 666	(6)	19 718	5 718	5 718	5 718	6 021	6 316	6 613
Non-Exchange Revenue											
Property rates	2	14 713	13 831	12 832	11 789	11 789	11 789	11 789	12 414	13 022	13 634
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		460	184	561	193	193	193	193	203	213	223
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		293 510	364 887	324 221	373 944	373 944	373 944	373 944	388 982	411 639	398 369
Interest		5 556	1 833	551	2 468	2 468	2 468	2 468	2 598	2 726	2 854
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	_	-	-
Gains on disposal of Assets		_	(590)	_	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Other Gains		_	_	751	_	_	_	_	_	_	_
Discontinued Operations		_	-		_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	ı	356 576	426 090	387 631	464 773	456 273	456 273	456 273	478 096	506 769	501 157
Expenditure											
Employee related costs	2	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 349	147 135	154 027
Remuneration of councillors		22 714	23 655	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Bulk purchases - electricity Inventory consumed	2	20 094 11 461	14 912 12 103	17 647 12 022	16 400 10 427	18 400 10 333	18 400 10 333	18 400 10 333	21 841 10 897	24 615 11 431	28 971 11 968
Debt impairment	3	18 746	56 276	48 572	-	-	-	-	-	-	-
Depreciation and amortisation		32 240	35 583	40 471	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Interest		334	364	466	73	73	73	73	77	81	85
Contracted services		56 446	87 502	82 541	91 140	103 969	103 969	103 969	111 490	114 140	114 302
Transfers and subsidies Irrecoverable debts written off		-	-	-	21 092	21 092	21 092	21 092	22 210	23 298	24 393
Operational costs		60 568	70 175	70 915	68 907	68 113	68 113	68 113	75 428	78 565	82 225
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		331 850	423 412	417 384	389 889	405 293	405 293	405 293	436 227	452 695	471 913
Surplus/(Deficit) Transfers and subsidies - capital (monetary	6	24 726 55 305	2 678	(29 753) 66 451	74 884 62 422	50 980	50 980	50 980 62 422	41 869 65 175	54 074 68 105	29 245 71 160
Transfers and subsidies - capital (in-kind)	6	55 505	63 527	12	02 422	62 422	62 422	02 422	05 175	00 105	71100
	0	80 030	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		80 030 -	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_		1	-		
Surplus/(Deficit) attributable to municipality		80 030	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions	'										
Surplus/(Deficit) for the year	1	80 030	66 205	36 710	137 306	 113 402	113 402	113 402	107 044	122 178	100 404

## LIM332 Greater Letaba - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote		Cutoonic	outcome	Outoonic		Duager	rorcouot	outcome	LULU/L4	202-1120	1010/10
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation Vote 6 - Housing		-	-	-	-	-	-	-	-	_	-
Vote 7 - Planning and development		_	_	_	_	_	_	_	_	_	_
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	_	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Capital multi-year expenditure sub-total	7		-	-		-	-	-			-
		-	-	-	_	-	-	-	_	_	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	1 200	1 380	1 380	1 380	250	-	-
Vote 2 - Finance and Administration		2 409	511	3 709	4 400	800	800	800	1 504	-	-
Vote 3 - Internal Audit Vote 4 - Community and Public Safety		_ 27 584	_ 20 137	 26 242	- 6 327	_ 11 802	- 11 802	- 11 802	 13 294	10 700	1 500
Vote 5 - Sports and Recreation		21 304	20 137	20 242	0.527	- 11 002	- 11 002	-	15 294		- 1 500
Vote 6 - Housing		_	_	-	_	_	_	_	-	_	_
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		51 541	67 570	72 891	113 062	91 229	91 229	91 229	77 517	87 065	48 300
Vote 9 - Energy Sources		6 687	(541)	1 362	11 203	7 003	7 003	7 003	7 197	9 250	7 000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	1 135	1 422	-	-	-	-	5 550	10 500	19 268
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		- 88 221	- 88 813	- 105 626	_ 136 192	- 112 214	- 112 214	_ 112 214	105 312	117 515	76 068
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-	88 221	88 813	105 626	136 192	112 214	112 214	112 214	105 312	117 515	76 068
Capital Expenditure - Functional											
Governance and administration		2 409	511	3 709	5 600	2 180	2 180	2 180	1 754	_	_
Executive and council		-	-	-	1 200	1 380	1 380	1 380	250	_	_
Finance and administration		2 409	511	3 709	4 400	800	800	800	1 504	-	_
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		27 584	20 137	26 242	6 327	11 802	11 802	11 802	13 294	10 700	1 500
Community and social services		10 123	29 857	24 930	5 427	9 902	9 902	9 902	2 090	9 500	-
Sport and recreation		17 462	(9 719)	1 311	900	1 900	1 900	1 900	11 204	1 200	1 500
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		- 51 541	- 67 570	- 72 891	- 113 062	- 91 229	- 91 229	- 91 229	77 517	87 065	48 300
Planning and development		51 541	07 570	72 091	113 002	91 229	91 229	91 229	11 511	87 005	40 300
Road transport			- 67 570	- 72 891	113 062	- 91 229	_ 91 229	91 229	77 517	87 065	48 300
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		6 687	594	2 784	11 203	7 003	7 003	7 003	12 747	19 750	26 268
Energy sources		6 687	(541)	1 362	11 203	7 003	7 003	7 003	7 197	9 250	7 000
Water management		-	–	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	1 135	1 422	-	-	-	-	5 550	10 500	19 268
Other	3	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 221	88 813	105 626	136 192	112 214	112 214	112 214	105 312	117 515	76 068
Funded by:											
National Government		(0)	46 924	50 188	62 422	62 422	62 422	62 422	65 174	68 065	50 268
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
											_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4		_ 46 924		- 62 422					68 065	50 268
Transfers recognised - capital		(0)	46 924	50 188	62 422	62 422	62 422	62 422	65 174	68 065	50 268
	4 6				- 62 422 - 73 770					- 68 065 - 49 450	50 268 - 25 800

## LIM332 Greater Letaba - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
apital expenditure - Municipal Vote					-						
lulti-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 -		-	-	_	-	-	-	-			-
1.5 -		_	_	_	_	_	_	_	-	_	-
1.5 -		_	-	_	_	_	_	_	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
2.4 - Human Resource 2.5 - Information Technology		-	-	_	-	-	-		_	-	
2.5 - Information Technology 2.6 - Legal Services		_	_	_	_	_	_		_	_	
2.7 - Customer Relation and Coordination		_	_	_	_	_	_	_	_	-	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 - 3.10 -		-	-	-	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	
4.1 - Cemetries and crematoriums		-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management 4.4 - Libraries and Archives		-	-	-	-	-	-	-	_		
4.5 -		_	_		_	_	_	_	_	_	
4.6 -		_	_	_	_	_	_	_	-	-	
4.7 -		_	-	_	_	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 - 5.8 -		-	-	-	-	-	-	-	_	-	
5.9 -		_	_	_	_	_	_	_	_	_	
5.10 -		_	_	_	_	_	_	_	_	-	
Vote 6 - Housing		-	-	-	_	-	_	-	-	_	
6.1 - Housing		-	-	-	-	-	-	-	_	-	
6.2 -		_	_	_	_	-	_	_	_	_	
6.3 -		_	_	_	_	_	_	_	_	-	
6.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
.6 -		-	-	-	-	-	-	-	-	-	
.7 -		-	-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	-	
).9 - 10		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
ote 7 - Planning and development		-	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	
2.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	
.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 - 7.8 -		-	-	_	-	-	-	_	-	-	
7.8 - 7.9 -		-	-	-	-	-	-		_		
1.0		_	_	_	_	_	_	_	-	-	1

1	1					I	l	l	l	I I
Vote 8 - Road Transport	-	-	-	-	-	-	-	-	-	-
8.1 - Road and Traffic Regulations 8.2 - Roads	-	_	-	-	1	_		-	-	-
8.3 - Taxi Ranks	_	_	_	_		_	_	_	-	_
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -	-	_	-	-	_	_		-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -	-		-	-		-	-	-	-	-
9.5 -	_	_	_	_		_	-	_	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management 10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
10.2 -	_		_	_		_	_	_	_	_
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	1	-	_	1	_	-		-	-
10.7 - 10.8 -	_		-	-		_		-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -	-	-	-	-	1	_	-	-	-	-
11.4 - 11.5 -	_		-	-		_		_	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-		-
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-	-	-
12.1 -	_	_	_	_		_	_	_	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	_		-	-	1	_	-	-	-	-
12.9 -	-	-	-	-	_	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	-	_	-	-	_	_	-	-	-	-
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13.9 - 13.10 -	-	_	-	-	_	_	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
vote 14 - 14.1 -	-	-	-	-	-	-	-	-	-	-
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14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	-		-	-	_	-	-	-	-	-
14.8 -	-	_	-	-	_	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	-	_	-	-	1	_	-	-	-	-
15.4 - 15.5 -	_		_	-		_	_	-	-	-
15.6 -	_		_	_	_	_	_	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Singlewar expenditure appropriation211	Capital expenditure - Municipal Vote											
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3.3.6.grant frammy dine         1848         (1100)         3400         100         100         100	2.1 - Administrative and Corporate Support										-	-
2.1. Hornwark Finance       -	-											-
2.5. Housing function												_
127-control balance111<	2.5 - Information Technology		-	3 039	(1 040)	3 150	700	700	700	700	-	-
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Vote 4 - Community and Public Safety         27 564         20 137         28 20         6 127         11 1802         11 802         11	3.9 -		-	-	-	-	-	-	-	-	-	-
4.1       Omenands       3       3       60       9075       6.2       6       6       6       6       6       6         4.2       Community hals and Facilities       2764       16573       17766       6327       11802       11802       13244       9200         4.3       Observed Management       -       -       -       -       -       -       90       1500         4.4       Durines and Archives       - </th <th>3.10 -</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th>	3.10 -		-	-	-	-	-	-		-	-	-
42. Consumity halls and Facilities27.56616.57317.1666.32711.80211.80211.80213.2049.80043. Disers Management—104—— </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>6 327</th> <th>11 802</th> <th></th> <th>11 802</th> <th></th> <th>10 700</th> <th>1 500</th>						6 327	11 802		11 802		10 700	1 500
43. Distant Management             90       1800         44. Libraris and Archives												-
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Vote 5 - Sports and Recreation         I <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></th<>												-
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6.1 - Housing       -       <												-
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6.4-       -												-
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Vote 7 - Planning and development         Image: Image												-
7.1 - Corporate Wide Strategic Planning (IDP & LED)       -												-
7.2 - Town Planning and Building Regulations       -		)										-
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8.1 - Road and Traffic Regulations         -         9 593         570         4 370         20         20         2 500         -           8.2 - Roads         51 541         57 977         72 321         108 692         91 209         91 209         91 209         75 017         87 065         4			- 51 541								- 87.065	- 48 300
8.3 - Taxi Ranks – – – – – – – – – – – – – – –	8.3 - Taxi Ranks											+0 300
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Vote 9 - Energy Sources	6 687	(541)	1 362	11 203	7 003	7 003	7 003	7 197	9 250	7 00
9.1 - Electricity	6 687	(541)	1 362	11 203	7 003	7 003	7 003	7 197	9 250	7 00
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	_	-	-	-
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10.10 -	-	-	-	-	-	-	-	_	-	-
Vote 11 - Waste Management	-	1 135	1 422	-	-	-	-	5 550	10 500	19 26
11.1 - Solid Waste Removal	-	1 135	1 422	-	-	-	-	5 550	10 500	19 26
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
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13.2 -	-	-	-	-	-	-	-	-	-	
13.3 -	-	-	-	-	-	-	-	-	-	-
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13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	_	-	-	_	-	-	_	_
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14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
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15.9 -	_	_		_		_				-
apital single-year expenditure sub-total	88 221	88 813	105 626	136 192	112 214	112 214	112 214	105 312	117 515	76 06
				130132	112214	112214	112214	103 312	11/ 515	1000
otal Capital Expenditure	88 221	88 813	105 626	136 192	112 214	112 214	112 214	105 312	117 515	76

## LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		912	4 184	1 468	22 644	21 419	21 419	21 419	92 815	131 033	221 481
Trade and other receivables from exchange transactions	1	124 976	28 292	15 821	95 034	97 109	97 109	97 109	5 717	(10 385)	(21 974)
Receivables from non-exchange transactions	1	11 562	(818)	(4 300)	17 400	17 400	17 400	17 400	7 389	12 801	18 468
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	6 403	7 237	8 286	7 237	7 331	7 331	7 331	10 897	(534)	(12 502)
VAT		6 308	7 660	10 589	-	(3 297)	(3 297)	(3 297)	18 134	18 134	26 779
Other current assets	-	4 007	4 003	4 591	(20 440)	(20 440)	(20 440)	(20 440)	-	-	-
Total current assets		154 166	50 558	36 455	121 875	119 521	119 521	119 521	134 952	151 050	232 252
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		213	206	197	206	206	206	206	197	197	197
Property, plant and equipment	3	962 821	1 041 553	1 105 423	1 148 528	1 124 400	1 124 400	1 124 400	1 188 236	1 282 885	1 335 013
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		549	549	549	549	549	549	549	549	549	549
Intangible assets		89	53	16	1 203	653	653	653	716	716	716
Trade and other receivables from exchange transactions		0	0	0	-	_	-	_	_	_	_
Non-current receivables from non-exchange transactions		_ _	_	_			_		_		
Other non-current assets											
Total non current assets		963 672	1 042 360	1 106 184	1 150 485	1 125 807	1 125 807	1 125 807	1 189 697	1 284 346	1 336 475
TOTAL ASSETS		1 117 838	1 092 918	1 142 639	1 272 360	1 245 328	1 245 328	1 245 328	1 324 648	1 435 396	1 568 727
LIABILITIES		1117 030	1 032 310	1 142 000	1212 300	1 245 520	1 245 520	1 245 520	1 324 040	1455 556	1 300 721
Current liabilities											
Bank overdraft		_	-	_	-	-	-	_	_	_	_
Financial liabilities		-	3 028	1 649	-	-	-	-	-	-	-
Consumer deposits		385	388	399	388	388	388	388	399	399	399
Trade and other payables from exchange transactions	4	80 207	69 912	80 342	61 029	57 826	57 826	57 826	141 506	130 075	158 262
Trade and other payables from non-exchange transactions	5	35	88	(83)	-	-	-	-	0	-	00 202
Provision	ľ	4 356	4 585	5 298	_	_	_	_	_	_	_
VAT		4 048	10 222	13 836	2 428	2 503	2 503	2 503	9 723	9 723	14 462
Other current liabilities		-	-	-	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Total current liabilities		89 031	88 223	101 441	65 223	62 095	62 095	62 095	153 702	142 272	175 198
	+										
Non current liabilities	6										
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	9 439 9 439	12 180 12 180	13 394 13 394	1 649 17 927	1 649	1 649 17 927	1 649 17 927	18 266 23 255	18 266 23 255	18 266 23 255
Total non current liabilities	-				-	17 927	-	-			
TOTAL LIABILITIES	+	98 470	100 403	114 835	83 151	80 023	80 023	80 023	176 957	165 526	198 453
NET ASSETS COMMUNITY WEALTH/EQUITY	-	1 019 368	992 515	1 027 804	1 189 210	1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274
Accumulated surplus/(deficit)	8	944 263	993 107	1 030 050	1 189 210	1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274
Reserves and funds	9	944 203	993 107	1 030 050	-	- 100 300	1 100 300	1 100 300	1 147 092	1209 870	1 3/0 2/4
	9	-	-	-	_	-	-	-	-	-	_
Other TOTAL COMMUNITY WEALTH/EQUITY	10	944 263	993 107	1 030 050	1 189 210	1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274

#### LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	1 634	4 697	2 947	2 947	2 947	2 947	10 055	10 548	11 044
Service charges		-	9 284	24 512	15 174	15 674	15 674	15 674	23 551	26 120	30 005
Other revenue		-	15 250	34 194	47 580	36 580	36 580	36 580	99 739	44 409	78 005
Transfers and Subsidies - Operational	1	-	226 994	318 728	373 944	373 944	373 944	373 944	388 982	411 639	398 369
Transfers and Subsidies - Capital	1	-	30 297	72 006	62 422	62 422	62 422	62 422	65 175	68 105	71 160
Interest		1 517	1 206	1 066	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Dividends		-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees		(10 995)	(42 452)	(235 046)	(348 723)	(363 427)	(363 427)	(363 427)	(392 143)	(406 451)	(423 495)
Finance charges		-	- 1	- 1	-	- 1	- 1	- 1	(77)	(81)	(85)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 478)	242 214	220 157	154 652	129 448	129 448	129 448	196 659	155 733	166 516
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	-	_	-	-	-	-	-	_
Decrease (increase) in non-current receivables			_			_					
Decrease (increase) in non-current investments		_	_			_					_
Payments				_	_		_	_	_	_	_
Capital assets		-	(87 845)	(133 853)	(136 192)	(112 214)	(112 214)	(112 214)	(105 312)	(117 515)	(76 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(87 845)	(133 853)	(136 192)	(112 214)	(112 214)	(112 214)	(105 312)	(117 515)	, ,
			(01 040)	(100 000)	(100 102)	(112 214)	(112 214)	(112214)	(100 012)	(111 010)	(10 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(9 478)	154 369	86 304	18 460	17 234	17 234	17 234	91 347	38 218	90 447
Cash/cash equivalents at the year begin:	2	3 420	-	4 184	4 184	4 184	4 184	4 184	1 468	92 815	131 033
Cash/cash equivalents at the year end:	2	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	92 815	131 033	221 481

#### LIM332 Greater Letaba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditu Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	92 815	131 033	221 481
Other current investments > 90 days		131 947	(121 892)	(73 200)	95 034	97 109	97 109	97 109	5 717	(10 385)	(21 974)
Investments - Property, plant and equipment	1	962 821	1 041 553	1 105 423	1 148 528	1 124 400	1 124 400	1 124 400	1 188 236	1 282 885	1 335 013
Cash and investments available:		1 088 709	1 074 029	1 122 711	1 266 206	1 242 927	1 242 927	1 242 927	1 286 768	1 403 533	1 534 520
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	r	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	26 004	4 983	(3 282)	(2 428)	(5 800)	(5 800)	(5 800)	8 412	8 412	12 317
Other working capital requirements	3	80 207	66 801	75 784	41 588	39 584	39 584	39 584	111 447	118 559	150 551
Other provisions		4 356	4 585	5 298	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		110 567	76 370	77 801	40 538	35 162	35 162	35 162	121 933	129 046	164 943
Surplus(shortfall)		978 142	997 659	1 044 911	1 225 668	1 207 765	1 207 765	1 207 765	1 164 835	1 274 488	1 369 578

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

-	3 111	4 558	19 441	18 242	18 242	18 242	30 059	11 516	7 711
80 207	69 912	80 342	61 029	57 826	57 826	57 826	141 506	130 075	158 262
(80 207)	(66 801)	(75 784)	(41 588)	(39 584)	(39 584)	(39 584)	(111 447)	(118 559)	(150 551)
18 177	6 625	4 183	24 843	24 936	24 936	24 936	18 482	12 464	6 163
0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	162.6%	92.4%	125.1%
	80 207 (80 207) 18 177	80 207         69 912           (80 207)         (66 801)           18 177         6 625	80 207         69 912         80 342           (80 207)         (66 801)         (75 784)           18 177         6 625         4 183	80 207         69 912         80 342         61 029           (80 207)         (66 801)         (75 784)         (41 588)           18 177         6 625         4 183         24 843	80 207         69 912         80 342         61 029         57 826           (80 207)         (66 801)         (75 784)         (41 588)         (39 584)           18 177         6 625         4 183         24 843         24 936	80 207         69 912         80 342         61 029         57 826         57 826           (80 207)         (66 801)         (75 784)         (41 588)         (39 584)         (39 584)           18 177         6 625         4 183         24 843         24 936         24 936	80 207         69 912         80 342         61 029         57 826         57 826         57 826           (80 207)         (66 801)         (75 784)         (41 588)         (39 584)         (39 584)         (39 584)           18 177         6 625         4 183         24 843         24 936         24 936         24 936	80 207         69 912         80 342         61 029         57 826         57 826         57 826         141 506           (80 207)         (66 801)         (75 784)         (41 588)         (39 584)         (39 584)         (39 584)         (111 447)           18 177         6 625         4 183         24 843         24 936         24 936         24 936         18 482	80 207         69 912         80 342         61 029         57 826         57 826         57 826         141 506         130 075           (80 207)         (66 801)         (75 784)         (41 588)         (39 584)         (39 584)         (39 584)         (111 447)         (118 559)           18 177         6 625         4 183         24 843         24 936         24 936         24 936         18 482         12 464

#### Long term investments committed

Balance (Insert description; eg sinking fund)

		-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-									
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	279 805	258 362	335 088	83 328	138 677	138 677	138 677	52 682	54 523	23 923
Self-insurance	-	-	-	7 000	7 000	7 000	7 000	8 000	9 000	10 000
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	127 441	145 743	160 668	205 841	174 527	174 527	174 527	191 221	209 121	233 538
Non-current Provisions	70 360	76 005	66 828	50 012	72 754	72 754	72 754	77 475	82 194	86 909
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy	12 153	9 529	11 103	18 731	26 289	26 289	26 289	15 588	20 701	20 318
Consumer deposits - as per council budget policy	25 652	27 853	31 277	32 853	33 777	33 777	33 777	37 277	41 077	45 177
Municipal Building Reserve	-	-	-	60 000	60 000	60 000	60 000	68 000	68 000	-
	515 411	517 492	604 965	457 764	513 024	513 024	513 024	450 243	484 616	419 865

#### LIM332 Greater Letaba - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
CAPITAL EXPENDITURE	1	02.242	00 227	02.007	433 703	440 400	440 400	404 242	407 545	69.00
<u>Total New Assets</u> Roads Infrastructure		<b>83 243</b> 50 074	<b>80 337</b> 53 785	<b>92 907</b> 67 310	<b>133 792</b> 94 692	<b>112 132</b> 86 127	<b>112 132</b> 86 127	<b>101 312</b> 73 017	107 515 69 565	68 06 34 00
Storm water Infrastructure		- 50 074	687	2 318	7 000	5 000	5 000		09 505	54 00
Electrical Infrastructure		3 230	454	1 260	9 303	7 003	7 003	3 597	2 000	3 00
Water Supply Infrastructure		5 2 3 0	-	1200	3 303	- 1005	7 005	- 5 557	2 000	
Sanitation Infrastructure		_	-	_	_	_	_	_	_	
Solid Waste Infrastructure		-	_	_	200	1 200	_ 1 200	6 000	11 700	20 70
Rail Infrastructure		_	_	_	- 200	-	1200			2010
Coastal Infrastructure		-	-	-	-	_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	_	-	_	-	-
Infrastructure		53 304		70 889	111 195	99 330	99 330	82 614	83 265	57 7
Community Facilities		1 092	1 670	858	1 000	(0)	(0)	2 000	8 000	5/7
Sport and Recreation Facilities		26 723	15 324	16 549	5 127	10 602	10 602	2 000 9 404	0 000	
Community Assets		20 723	10 024 16 994	10 343	6 127	10 602	10 602	11 404	8 000	
Heritage Assets		27 815	- 10 994	-	0 121	-	- 10 002		8 000	
Revenue Generating		-	-	-	_	-	-	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties			-	-	-		-	-	-	
Operational Buildings		578	395	-	1 670	20	20	2 534	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		578	395	-	1 670	20	20	2 534	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	1 150	600	600	700	-	
Licences and Rights		(0)	-	-	-	-	-	-	-	-
Intangible Assets		(0)	-	-	1 150	600	600	700	-	-
Computer Equipment		55	1 892	(1 040)		100	100	-	-	-
Furniture and Office Equipment		30	(469)	-	1 000	(0)	(0)	-	-	-
Machinery and Equipment		561	9 326	538	1 450	100	100	860	1 500	
Transport Assets		900	(2 726)	5 113	9 200	1 380	1 380	3 200	14 750	10 30
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-		-	-	-	_	-
-										
Total Renewal of Existing Assets	2	336	3 413	102	1 900	82	82	4 000	10 000	8 00
Roads Infrastructure		-	3 123	-	-	82	82	2 000	6 000	4 00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		336	290	102	1 900	(0)	(0)	2 000	4 000	4 00
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		336	3 413	102	1 900	82	82	4 000	10 000	8 00
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	-	_	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	_	_	-	_	_	-
Investment properties		_	-	-	-	-	-	_	_	-
Operational Buildings		_	_	-	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	
Other Assets		-	-	-	-	_	-	_	_	-
Biological or Cultivated Assets		_	-	_	_	_	_	_		
Servitudes		-	-	-	_	_	-	_	_	
		-	-	-	-	_	-	_	_	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets Computer Equipment		_	-	-	-	-	-	-	_	-
								-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets		-	-	-	-	-	-	-		
Land										
		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-		-	-	-	-	
				-					F	

Total Hanna dia mati Tailatian Assarta			5 000	40.040	500			I		
Total Upgrading of Existing Assets Roads Infrastructure	6	<b>4 641</b> 1 131	<b>5 062</b> 1 294	<b>12 618</b> 3 165	<b>500</b> 500	0	<b>0</b> 0	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 457	308	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		4 588	1 602	3 165	500	0	0	-	-	-
Community Facilities		39	3 461	9 076	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		39	3 461	9 076	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-		-	-	-	-
Investment properties							-			
Operational Buildings		15	-	376	-	-	-	-	_	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		15	-	376	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment			-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	_	-	-	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	88 221	88 813	105 626	136 192	112 214	112 214	105 312	117 515	76 068
Roads Infrastructure		51 205	58 202	70 476	95 192	86 209	86 209	75 017	75 565	38 000
Storm water Infrastructure			687	2 318	7 000	5 000	5 000	-	-	_
Electrical Infrastructure		7 023	1 051	1 362	11 203	7 003	7 003	5 597	6 000	7 000
Water Supply Infrastructure Sanitation Infrastructure		_	-	-	-	_	_	-	_	_
Solid Waste Infrastructure		_	-	-	200	1 200	1 200	6 000	11 700	20 768
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		58 228	59 940	74 156	113 595	99 412	99 412	86 614	93 265	65 768
Community Facilities		1 131 26 723	5 130	9 934 16 549	1 000 5 127	(0) 10 602	(0)	2 000 9 404	8 000	-
Sport and Recreation Facilities Community Assets		20 723	15 324 <b>20 455</b>	26 483	6 127	10 602	10 602 10 602	9 404 11 404	8 000	-
Heritage Assets		27 034	20 455	20 405	-	-	- 10 002			_
Revenue Generating		_	_	_	_	_	_	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		593	395	376	1 670	20	20	2 534	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		593	395	376	1 670	20	20	2 534	-	-
Biological or Cultivated Assets	1	-	-	-	– 1 150	- 600	- 600	- 700	-	-
-				-	1 100		- 000	- 100	-	-
Servitudes		(0)	_	-	-	-				
-		(0)		-	 1 150	600	600	700	-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment		(0) (0) 55	- - 1 892		2 000			700 -	-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		(0) (0) 55 30	 1 892 (469)	_ (1 040) _	2 000 1 000	600 100 (0)	600 100 (0)	-	-	
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		(0) (0) 55 30 561	_ _ 1 892 (469) 9 326	– (1 040) – 538	2 000 1 000 1 450	600 100 (0) 100	600 100 (0) 100	- - 860	- _ 1 500	
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(0) (0) 55 30 561 900	- 1 892 (469) 9 326 (2 726)	- (1 040) - 538 5 113	2 000 1 000	600 100 (0) 100 1 380	600 100 (0) 100 1 380	- - 860 3 200	- - 1 500 14 750	- - - 10 300
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		(0) (0) 55 30 561	_ _ 1 892 (469) 9 326	– (1 040) – 538	2 000 1 000 1 450	600 100 (0) 100	600 100 (0) 100	- - 860	- _ 1 500	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		(0) 55 30 561 900 -	 1 892 (469) 9 326 (2 726) 	– (1 040) – 538 5 113 –	2 000 1 000 1 450	600 100 (0) 100 1 380 -	600 100 (0) 100 1 380 -	- 860 3 200 -	- - 1 500 14 750 -	- - 10 300 -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		(0) (0) 55 30 561 900 - - -	 1 892 (469) 9 326 (2 726) 	_ (1 040) _ 538 5 113 _ _ _ _	2 000 1 000 1 450	600 100 (0) 1 380 - - -	600 100 (0) 100 1 380 - -	_  860 3 200 _ _ _	_ 1 500 14 750 _ _ _	- - 10 300 - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		(0) (0) 55 30 561 900 - -	 1 892 (469) 9 326 (2 726) 	– (1 040) – 538 5 113 –	2 000 1 000 1 450	600 100 (0) 100 1 380 - -	600 100 (0) 100 1 380 - -	- 860 3 200 - -	- - 1 500 14 750 -	- - 10 300 - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	963 672	1 042 360	1 106 184	1 150 485	1 125 807	1 125 807	1 189 697	1 284 346	1 336 475
Roads Infrastructure		532 122	581 573	628 602	93 992	84 223	84 223	62 684	126 608	164 608
Storm water Infrastructure		55	687	3 005	7 000	5 000	5 000	-	-	-
Electrical Infrastructure		67 977	70 989	70 251	9 964	7 550	7 550	17 469	34 624	41 116
Water Supply Infrastructure		-	- )	- 1	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(55)	(131)	(321)	(224)	(224)	(224)	(236)	(483)	(743
Rail Infrastructure		-	-	- /	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	250	250	250
Infrastructure		600 099	653 118	701 537	110 732	96 549	96 549	80 166	160 999	205 232
Community Assets		(26 180)	(13 264)	6 479	1 032 744	1 037 169	1 037 169	1 108 117	1 107 133	1 097 971
Heritage Assets		549	549	549	549	549	549	549	549	549
Investment properties		213	206	197	206	206	206	197	197	197
Other Assets		328 124	332 442	332 125	534	(1 116)	(1 116)	203	(2 211)	(4 738
Biological or Cultivated Assets		- 520 124	- 302		-	(1110)	(1110)	-	(	(+ / )(
•										
Intangible Assets		89	53	16	1 203	653	653	716	716	716
Computer Equipment		(55)	2 330	651	1 227	(673)	(673)	(814)	(1 668)	(2 561
Furniture and Office Equipment		5 204	4 921	4 098	(6 973)	(8 673)	(8 673)	(8 028)	(16 449)	(25 265
Machinery and Equipment		12 429	19 418	16 328	1 300	(0 0.0)	(0 0.0)	5 550	16 050	35 318
							-			
Transport Assets		9 370	7 758	10 634	8 964	1 144	1 144	3 042	19 031	29 058
Land		33 830	34 830	33 571	-	-	- )	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	- /	-	-	- )	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	963 672	1 042 360	1 106 184	1 150 485	1 125 807	1 125 807	1 189 697	1 284 346	1 336 475
	+-									
EXPENDITURE OTHER ITEMS		47 213	62 500	55 536	41 949	42 854	42 854	42 732	44 826	46 933
Depreciation	7	32 240	35 583	40 471	20 000	20 700	20 700	21 797	22 865	23 940
Repairs and Maintenance by Asset Class	3	14 973	26 917	15 065	21 949	22 154	22 154	20 935	21 961	22 993
Roads Infrastructure		7 485	19 781	1 882	10 000	12 300	12 300	10 246	10 748	11 253
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		355	-	-	70	70	70	74	77	8
		-	_	_	-	-	-	-	-	-
Water Supply Infrastructure										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		367	-		-	-	-	-		-
Infrastructure		8 208	19 781	1 882	10 070	12 370	12 370	10 320	10 825	11 334
Community Facilities		3 305	1 457	9 142	5 339	4 421	4 421	5 538	5 809	6 083
Sport and Recreation Facilities		81	209	76	238	238	238	120	126	132
Community Assets		3 386	1 666	9 218	5 578	4 660	4 660	5 658	5 935	6 214
				9210						
Heritage Assets		-	-	1	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		320	504	320	1 387	487	487	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		320	504	320	1 387	487	487	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	-
Servitudes		_	_	I	_	1 _ L	, I	ı _		_
				. <u> </u>			, <sup>–</sup> J	· -	_	
Licences and Rights		-	-	-		-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		125	508	(516)	982	512	512	670	703	73
Furniture and Office Equipment		-	, – )	1	-	-	-	-	-	-
Machinery and Equipment		82	309	682	1 099	549	549	521	546	57
Transport Assets		2 852	4 148	3 478	2 834	3 577	3 577	3 767	3 951	4 13
Land		-	, – I	. – 1	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	. – 1	-	-	, <u> </u>	ı – İ	-	-
Mature			-	I	J	1 _ ]	, <u> </u>	ı _	-	-
				. I	, I	1	, I	ı		
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	+-	47 213	62 500	55 536	41 949	42 854	42 854	42 732	44 826	46 93
TOTAL EVDENDITI DE OTHER ITEMS	+	41 210								
TOTAL EXPENDITURE OTHER ITEMS		1	·					0.00/	0.50/	10.5%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		5.6%	9.5%	12.0%	1.8%	0.1%	0.1%	3.8%	8.5%	10.070
		5.6% 15.4%	9.5% 23.8%	12.0% 31.4%	1.8% 12.0%	0.1% 0.4%	0.1% 0.4%	3.8% 18.4%	8.5% 43.7%	33.4%
Renewal and upgrading of Existing Assets as % of total capex										

#### LIM332 Greater Letaba - Table A10 Basic service delivery measurement

LIM332 Greater Letaba - Table A10 Basic service delivery measurement Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Coorpion		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-		-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u> Removed at least once a week		_	_	-	_	-	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		-	-	-	-	-	-	-	_	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u> Total cost of FBS provided	8	-	-	-	-	-	-	-		
Highest level of free service provided per household			-	-	-	_	-	-	-	
Property rates (R value threshold)		185 000	185 000	185 000	220 000	220 000	220 000	220 000	220 000	220 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6		6
Sanitation (kilolitres per household per month)		-	-	-	100	100	100		100	100
Sanitation (Rand per household per month) Electricity (kwh per household per month)		82 50	82 50	82 50	126 50	126 50	126 50	145 50	153 50	163 50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	3 056	3 031	4 882	3 104	7 123	7 123	7 657	8 117	8 604
Property rates exemptions, reductions and rebates and impermissable values in excess								/ 05/	0 11/	0 004
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		8 953	9 524 1 799	2 022	9 370	9 370	9 370	-	-	
Sanitation (in excess of free sanitation service to indigent households)		2 026	1 / 99	-	_	-	-	-	-	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		6 944	564	159	6 422	6 422	6 422	7 623	8 591	10 112
Refuse (in excess of one removal a week for indigent households)		32	12	-	589	589	589	620	650	681
Municipal Housing - rental rebates Housing - top structure subsidies	6	1 166 -	1 449	1 461	1 090	1 596	1 596	1 699	1 801	1 909
	1 0	-	-		_					
Other		-	-		-					

#### LIM332 Greater Letaba - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		23 667	23 354	14 854	21 159	21 159	21 159	21 159	12 414	13 022	13 63
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		8 953	9 524	2 022	9 370	9 370	9 370	9 370	-	-	-
Net Property Rates		14 713	13 831	12 832	11 789	11 789	11 789	11 789	12 414	13 022	13 63
Exchange revenue service charges Service charges - Electricity	6										
	0	00.040	40.040	40.500	05 000	05 000	05 000	05 000	00.000	00.000	20.00
Total Service charges - Electricity		22 340	12 940	18 566	25 290	25 290	25 290	25 290	30 020	33 832	39 82
Less Revenue Foregone (in excess of 50 kwh per indigent				450			0.400		= 000	0.504	
household per month)		6 944	564	159	6 422	6 422	6 422	6 422	7 623	8 591	10 1
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 7
Service charges - Water	6										
Total Service charges - Water		330	1 802						_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per			2								
indigent household per month)		_	1 799	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent			1755								
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		330	3	-	-	-	-	-	-	-	
-											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		2 027	189						-	-	
Less Revenue Foregone (in excess of free sanitation service											
to indigent households)		2 026	188	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Water Management		1	1	0	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		4 899	4 806	5 083	5 843	6 343	6 343	6 343	6 679	7 006	7 33
Total landfill revenue									_	-	
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		32	12	_	589	589	589	589	620	650	68
Less Cost of Free Basis Services (removed once a week to		02			000	000	000	000	020		
indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Management		4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 0 5 9	6 3 5 6	6 65
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	68 410	72 600	72 253	85 385	82 631	82 631	82 631	87 295	89 907	94 1
Pension and UIF Contributions		12 931	14 133	14 575	11 807	15 032	15 032	15 032	15 829	16 604	17 3
Medical Aid Contributions		4 693	5 458	5 473	6 835	5 985	5 985	5 985	6 302	6 611	6 9
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 795	3 996	4 192	4 3
Performance Bonus		4 999	5 454	5 492	6 099	5 735	5 735	5 735	7 539	6 335	66
Motor Vehicle Allowance		6 055	7 668	8 884	8 634	9 156	9 156	9 156	9 641	10 114	10 5
Cellphone Allowance		181	1 311	823	2 299	1 314	1 314	1 314	1 384	1 452	15
Housing Allowances		655	840	494	841	592	592	592	623	654	6
Other benefits and allowances		1 055	040 1 422	2 386	3 594	1 523	1 523	1 523	1 604	1 682	17
Payments in lieu of leave		3 827	5 070	2 300	6 454	6 494	6 494	6 494	6 838	7 173	7 5
Long service awards		3 827 751	5 070	550	630	6 494 673	673	673	6 838 708	71/3	75
-											
Post-retirement benefit obligations	4	238	3 009	2 138	93	198	198	198	208	218	2
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		1 516	874	2 503	1 254	1 815	1 815	1 815	1 382	1 450	15
In kind benefits		-	-	-	-	-	-	-			
Less: Employees costs capitalised to PPE	5	109 247	122 842	121 858	137 798	134 941 _	134 941 _	134 941 _	143 349	147 135	154 03
otal Employee related costs	1	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 349	147 135	154 0
	1										

Depreciation and amortisation	1		1								1
Depreciation of Property, Plant & Equipment		32 196	35 583	40 434	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Lease amortisation		45	-	37	-	-	-	-			
Capital asset impairment		1 591	1 971	1 456	-	-	-	-			
Total Depreciation and amortisation	1	33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Bulk purchases - electricity											
Electricity bulk purchases		20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Total bulk purchases	1	20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off											
Outsourced Services		2 594	4 584	5 814	6 064	6 895	6 895	6 895	7 701	8 078	8 458
Consultants and Professional Services		20 772	29 840	29 065	22 714	21 174	21 174	21 174	18 892	19 975	15 731
Contractors		33 080	53 077	47 661	62 362	75 899	75 899	75 899	84 898	86 088	90 113
Total contracted services		56 446	87 502	82 541	91 140	103 969	103 969	103 969	111 490	114 140	114 302
Operational Costs											
Collection costs		3 385	340	164	541	541	541	541	569	597	625
Contributions to 'other' provisions		123	423	-	-	-	-	-	-	-	-
Audit fees		4 161	4 009	4 963	5 335	3 535	3 535	3 535	3 723	3 905	4 088
Other Operational Costs		52 899	65 403	65 788	63 031	64 037	64 037	64 037	71 136	74 063	77 511
Total Operational Costs	1	60 568	70 175	70 915	68 907	68 113	68 113	68 113	75 428	78 565	82 225
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6	33	-	65	195	195	195	100	105	110
Contracted Services		14 600	26 818	15 065	21 596	21 871	21 871	21 871	20 506	21 510	22 521
Other Expenditure		367	66	-	288	88	88	88	329	345	361
Total Repairs and Maintenance Expenditure	9	14 973	26 917	15 065	21 949	22 154	22 154	22 154	20 935	21 961	22 993
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
Inventory Consumed - Other		61 984	9 785	12 265	10 427	10 333	10 333	10 333	10 897	11 431	- 11 968
Total Inventory Consumed & Other Material		61 984	9 785	12 265	10 427	10 333	10 333	10 333	10 897	11 431	11 968

		Vote 1 -	Vote 2 - Finance		Vote 4 -	Vote 5 - Sports	Vote 6 -	Vote 7 -	Vote 8 - Road	Vote 9 - Energy	Vote 10 - Waste		Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive & Council	and Administration	Audit	Community and Public Safety	and Recreation	Housing	Planning and development	Transport	Sources	Water Management	Management					
thousand	1																
evenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
xchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	22 396	-	-	-	-	-	-	22
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	6 059	-	-	-	-	6
Sale of Goods and Rendering of Services		-	1 267	-	195	-	-	46	-	-	-	-	-	-	-	-	1
Agency services		-	6 147	-	-	-	-	-	2 868	-	-	-	-	-	-	-	9
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	3 024	-	-	-	-	-	-	727	-	-	-	-	-	-	3
Interest earned from Current and Non Current Assets		-	1 377	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	143	-	106	-	-	-	-	-	-	-	-	-	-	-	
Licence and permits		-	-	-	-	-	-	-	21 523	-	-	-	-	-	-	-	21
Operational Revenue		-	6 017	-	-	-	-	-	3	-	-	-	-	-	-	-	e
on-Exchange Revenue																	
Property rates		-	12 414	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	38	-	-	-	-	-	164	-	-	-	-	-	-	-	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Transfer and subsidies - Operational		_	372 986	_	_	-	_	-	_	15 996	_	-	_	-	_	_	388
Interest		_	2 598	_	_	_	_	_		_	_	_	_	_	_		2
Fuel Levy		_		_	_	_	_	_		_	_	_	_	_	_	_	-
Operational Revenue		_	_	_		_	_	_	_	_	_		_	_		_	
Gains on disposal of Assets		_	2 000	_	_	_	_	_	_	_	_	_	_	_	_		2
Other Gains		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
scontinued Operations otal Revenue (excluding capital transfers and contribut	ionel		- 408 013	-	- 301	-	-	- 46	24 559	- 39 119	-	- 6 059	-	-	-	-	47
cpenditure	liulis		400 013		301	_		40	24 333	39119	-	0 0 0 3 9	-		_		4/
Employee related costs		13 600	51 324	1 951	21 399	-	1 397	13 041	33 389	6 040	280	927	-	-	-	-	143
Remuneration of councillors		29 138	-	-	-	-	-	-	-	-	-	-	_	-	-	-	29
Bulk purchases - electricity		_	_	_	_	_	_	_	_	21 841	_	_	_	_	_	_	21
Inventory consumed		518	1 485	_	2 004		_	245	3 871	2011	_	762	_	_	_	_	10
Debt impairment		510	. 100		2 004			245	0.011	2011		102					I "
		- 274	- 3 189		9 596	-	-	-	7 000	- 462	- 221	- 236		_	_	-	2'
Depreciation and amortisation Interest		2/4	3 189 77	-	9 596	-	-	-	7 820	462	221	236	-	-	-	-	2 <sup>2</sup>
		-		-	-	-		-	-	-	-	-	-	-	-	-	
Contracted services		1 694	59 770	1 120	8 363	-	-	6 025	12 428	17 628	-	4 464	-	-	-	-	11
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	22 210	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Operational costs		20 727	33 898	67	587	-	33	947	13 507	5 663	-	-	-	-	-	-	7
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
tal Expenditure		65 951	171 953	3 138		-	1 429		71 015	53 645	501		-	-	-	-	4
rplus/(Deficit) Transfers and subsidies - capital (monetary		(65 951)	236 060	(3 138)	(41 648)	-	(1 429)	(20 211)	(46 456)	(14 526)	(501)	(330)	-	-	-	-	
allocations)			65 175	-	-	-	-	-	-	-	-	-	-	-	-	-	e
Transfers and subsidies - capital (in-kind)		-	_	-	_	_	-	-	-	-	-	_	-	-	_	-	
	ł	(65 951)	301 235	(3 138)	(41 648)		(1 429)	(20 211)	(46 456)	(14 526)	(501)	(330)					1

Bearington Recover ARET Sector Sector Sec	Ref	2019/20 Audited Outcome	2020/21 Audited	2021/22		Current Ye				m Term Revenue Framework	
ABETS Tools and other sections to the sections. Electory Team Wates Wates Totals Years Other to exclusions from exclusion transactions Genes Trade and other receivables from exclusion transactions Leaks transactions theory in the total to the teaching transactions			Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2
Table and the recisivities from exchange transactions. Electroly Water W			Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Wata Wata Water Other truble rocalisables from exchange transactions Onoss: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for debt		29 141	34 781	34 445	20 7 19	20 719	20 7 19	20 719	(17 228)	(34 968)	(52 9 19)
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity		- 62 942	(548) 83 442	(548) 88 616	- 5 254	- 5 254	- 5 254	- 5 254	- 649	- 1 330	- 2 043
Less: Impairment for debt Impairment for Electricity		0 133 327	22 39.404	2 35 434	- 69 061	75 71 061	75 71 061	75 71 061	9 723 12 573	9 723 13 530	14 462 14 440
		225 411 (100 434) (20 503)	157 101 (128 809) (30 406)	157 948 (142 127) (30 279)	95 034	97 109	97 109	97 109	5717	(10 385)	(21 974)
Impairment for Water Impairment for Waste		(20 503) - (57 574)	(30 400) - (75 382)	(30 279) - (87 826)		-	-		-	-	-
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(20 30 4)	(23 020)	(01 020) - (24 023)						-	-
Total net Trade and other receivables from Exchange Transactions		124 976	28 292	15 821	95 034	97 109	97 109	97 109	5717	(10 385)	(21 974)
Baceivables from non-exchange transactions Property rates		79 800	62 350	67 331	17 207	17 207	17 207	17 207	4 957	10 157	15 601
Less: Impairment of Property rates Net Property rates		(68 363) 11 436	(56 043) 6 307	(67 443) (112)	- 17 207	- 17 207	- 17 207	17 207	4957	- 10 157	- 15 601
Other receivables from non-auchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		8 395 (8 270)	1 419 (8 544)	4 883 (9 071)	193 -	193 -	193 -	193	2 431	2 644	2 867
Total net Receivables from non-exchange transactions		125 11 562	(7 125) (818)	(4 188) (4 300)	193 17 400	193 17 400	193 17 400	193 17 400	2 431 7 389	2 644 12 801	2 867 18 468
Inventory Water											
Opening Balance System Input Volume Water Treatment Works		-	-	-	-	-	-		-	-	-
Bulk Purchases Natural Sources		-	-	-		-	-		-	-	-
Authorised Consumption Billed Authorised Consumption	6	-	-	-							-
Billed Netered Consumption Free Basic Water		-	-	-	1	-	1		-	1	-
Subsidised Water Revenue Water		-	-	-	1	-	-	1	-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-		-	-	-
Subsidised Water Revenue Water		1	-	1	1	-	-	1	1	-	-
UnBilled Authorised Consumption Unbilled Matered Consumption		-	-	-	-	-		-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-		-	-	-	-
Leakage on Intersension and Lismouton Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-		-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-		-		-	-	-
Chavedade Annual Heat Losses Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance Acquisitions		1	-	1	1	-	-	1	1	-	-
lasues Adjustments	7 8	-	1	1	1	-	-	1	1	1	-
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-		-	-	-
Consumables											
Standard Rated Opening Balance Acquisitions		3 396 7 257	6 702 830	6 491 345	17 664	17 664	17 664	17 664	21 793	19 440	16 971
Acquisitions Issues Adjustments	7	(3 950)	(502) (539)	(94) (667)	(2 236)	(1 900)	(1 900)	(1 900)	(2 353)	(2 469)	(2 585)
Write-offs Closing balance - Consumables Standard Rated	9	6 702	- 6 491	- 6 074	15 428	15 764	15 764	15 764	19 440	16 971	14 386
Zero Rated Opening Balance		-	640	1 600	-	-	-	-	-	(6 350)	(13 012)
Acquisitions Issues	7	6 975 (6 334)	10 002 (9 014)	12 529 (12 171)	- (4 891)	- (6 031)	- (6 031)	(6 031)	- (6 350)	- (6.661)	- (6 974)
Adjustments Write-offs	8 9	1	-	1	1	-	-	1	1	-	1
Closing balance - Consumables Zero Rated		640	1 629	1 959	(4 891)	(6 031)	(6 031)	(6 031)	(6 350)	(13 012)	(19 986)
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	1	-	1	-		1	1		-
Adjustments Write-offs	8 9	1	1	1	1	-	1	1	1	1	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		- 50 760	(940) 326	(882) (123)	ī.	1	1	1	1	(2 193)	(4 493)
lisues Adjustments	7 8	(51 699)	(268)	-	(3 300) -	(2 403)	(2 403)	(2.403)	(2 193)	(2 300)	(2 409)
Write-offs Closing balance - Materials and Supplies	9	- (940)	- (882)	- (1 005)	- (3 300)	- (2 403)	- (2 403)	- (2 403)	- (2 193)	- (4 493)	- (6 902)
Work-in-progress											
Opening Balance Materials		5 185 -	1	0	1	1	1	1	1	1	-
Transfers Closing balance - Work-in-progress		(5 185) -	0	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitions Transfers		-	-	-	Ē	-	-		-	-	
Sales Closing Balance - Housing Stock		-	-	-	1	-	-	1	-	-	-
Land			-	-	-	-	_	-	-	_	-
Opening Balance Acquisitions		-	1	1	1	1	1	1	1	1	1
Sales Adjustments		-	-	1 259	1	1	1	1	-	1	-
Connection of Prior period errors Closing Balance - Land		-	-	- 1 259	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		6 403	7 237	8 286	7 237	7 331	7 331	7 331	10 897	(534)	(12 502)
PPE at costivaluation (excl. finance leases) Leases recognised as PPE	3	1 185 286	1 283 803 4 152	1 389 554 4 152	1 168 528	1 145 100	1 145 100	1 145 100	1 210 033	1 327 547	1 403 615
Loss: Accumulated depreciation Total Property, plant and equipment (PPE)	2	222.465 962.821	246 402 1 041 553	288 283 1 105 423	20 000 1 148 528	20 700 1 124 400	20 700 1 124 400	20 700 1 124 400	21 797 1 188 236	44 662 1 282 885	68 602 1 335 013
LIABILITIES Cerrent liabilities - Financial liabilities Short term loans (other than bank overdraft)		-			-	-					-
Short term bans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	3 028 3 028	1 649 1 649		-					-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other fords availables from exchange transactions	5	80 207	69 912	80 342	61 029	57 826	57 826	57 826	141 506	130 075	158 262
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditio Trade payables from Non-exchange transactions: Other	nal Gr	- 35 -	- 88 -	- (83) -	E	Ē	Ē		-	E	- -
VAT Total Trade and other navables from exchange transactions	2	4 048 84 289	10 222 80 222	13 836 94 095	2 428 63 457	2 503 60 329	2 503 60 329	2 503 60 329	9 723 151 228	9 723 139 798	14 462 172 724
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4	-	Ţ.	-	1	-	-	1	Ţ.	1	-
Total Non current liabilities - Financial liabilities Other non-current liabilities - non-current		-	-	-	-	-	-	-	-	-	-
Refirement benefits Refuse landfill site rehabilitation Other		-	-	-	- 16 278 -	- 16 278 -	- 16 278 -	16 278	4 988	4 988 -	- 4 988 -
Total Other non-current liabilities - non-current		-	-	-	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		936 681	927 228	992 550	1 051 904	1 051 904	1 051 904	1 051 904	1 040 648	1 147 692	1 269 870
Restated balance Surplus/(Deficit)		- 936 681 78 439	- 927 228 64 234	- 992 550 35 254	- 1 051 904 137 306	- 1 051 904 113 402	- 1 051 904 113 402	- 1 051 904 113 402	1 040 648 107 044	- 1 147 692 122 178	- 1 269 870 100 404
Transfers toffrom Reserves Depreciation offsets		1	1				-			-	-
Other adjustments Accumulated Surplus/(Deficit) Reserves	1	7 582 1 022 701	1 036 992 499	1 027 803	- 1 189 210	- 1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274
Housing Development Fund Capital replacement		Ē	1	1	E.	Ē	E.	1	1	E.	1
Self-insurance Other reserves Revaluation		-	-	-	Ē						
Total Reserves	2	- 1 022 701	992 499	1 027 803	_ 1 189 210	- 1 165 306	1 165 306	1 165 306	1 147 692	1 269 870	1 370 274

#### LIM332 Greater Letaba - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
mproved Quality of Life	Ensure an HIV/Midds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy community, Improve the well- being of people with disabilities, Increase gender equality, ensure quality of life for youth, access to information, safety of community											
mprove Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism											
mprove Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism											
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial affairs of the municipality, ensure procurement processes are within legislation, acquire, maintain and dispose of assets according to policies, effective, economical & efficient fleet utilisation, ensure correct reporting within legislative timeframes.			221 226	406 682	394 452	403 485	403 485	403 485	478 096	506 769	501 157
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water and samilation at ROP standards, ensure that all households have access to water emoval, ensure that all Chommunities have access to rands and storm water, ensure that all Club communities have access to rands and storm water, ensure that all households have access to community facilities, ensure that all communities have access to provide the store access to access the store access to sporting facilities, ensure maintenance and upgrading of municipal sasets, ensure optimum utilization of MIG, ensure timeous implementation of projects.			107 926	62 443	70 690	76 540	76 540	76 540	65 175	68 105	71 160
ntegrated Sustainable Human Settlement	Ensure that all households have access to porper and safe tenure											
mproved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council activities, establish a good relationship with traditional leaders, render services to stakeholders and customers in an efficient and effective manner, manage communication outside the municipality effectively and effectively market the municipality locality and internationally, promote accountability, prevent fraud and corruption, ensure compliance to regulations, by- laws and policies, offer legal services to council, offer seretariat services to Council, ensure a secure organisation, ensure implementation of the performance management system in the organisation, increase utilisation of ITC within the municipality.											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)		1 7	1	329 152	469 125	465 142	480 025	480 025	480 025	543 271	574 874	572 31

Total revenue must reconcile to Table A4 Budgeted Financial Performan
 Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance

 (82 728)
 (20 492)
 11 048
 (47 170)
 (38 670)
 (38 670)
 (0)
 (0)
 0

#### LIM332 Greater Letaba - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
A comprehensive; responsive and sustainable social protection system	Ensure access to basic services			4 500	6 739	7 089	7 408	7 408	7 408	8 408	9 408	8 508
A long and healthy life for all South Africans	Ensure access to basic services						-	-	-	-	-	-
All people in South Africa are and feel safe	Ensure access to basic services			52 800	61 598	74 802	78 168	78 168	78 168	87 168	78 168	78 168
An efficient; competitive and responsive economic infrastructure network	Ensure access to basic services			100 456	66 225	104 869	142 031	142 031	142 031	158 031	185 031	192 031
An efficient; effective and development-oriented public service	Ensure access to basic services			14 200	16 953	27 834	29 087	29 087	29 087	49 962	36 430	39 547
Protect and enhance our environmental assets and natural resources	Ensure access to basic services			2 145	3 259	3 428	3 582	3 582	3 582	3 582	3 582	3 582
Responsive; accountable; effective and efficient local government	Ensure access to basic services			52 065	95 051	68 794	71 890	71 890	- 71 890	100 890	111 890	121 890
Sustainable human settlements and improved quality of household life	Ensure access to basic services			21 500	25 640	26 973	28 187	_ 28 187	28 187	28 187	28 187	28 187
Allocations to other priorities												
Total Expenditure			1	247 665	275 463	313 788	360 353	360 353	360 353	436 228	452 696	471 913
<u>References</u> 1. Total expenditure must reconcile to Table A4 Budgeted Financial I 2. Balance of allocations not directly linked to an IDP strategic object												

(84 185) (147 948) (103 596)

(29 536) (44 940)

(44 940)

Total expenditure must reconcile to Table A4 Budgeted Financial Perfor
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

0 0 (0)

# LIM332 Greater Letaba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Improved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy community, Improve the well-being of people with disabilities, Increase gender equality, ensure quality of life for youth, access to information, safety of community	A										
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism	C D		2 537	3 500	4 170	4 200	4 200	4 200			
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial affairs of the municipatity, rensure procument processes are within legislation, acquire, maintain and dispose of assets according to policies, effective, economical & efficient fleet utilisation, ensure correct reporting within legislative timeframes.	E		72 933	75 000	7 500	8 500	8 500	8 500			
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water and samilation at RDP standards, ensure that all households have access to energy supply & infrastructure, ensure that all households have access to waste removal, ensure that all GLM communities have access to rads and storm water, ensure that all households have access to community facilities, ensure that all mouseholds have access to sporting facilities, ensure that all communities have access to sporting facilities, ensure that all communities have access to sporting facilities, ensure that all communities have access to insure the start of the start of the start of the start of the start assets, ensure optimum utilization of MIC, ensure timeous implementation of projects.	FG		71 504	104 449	126 484	86 572	86 572	86 572	103 058	114 653	76 068
Integrated Sustainable Development	Ensure integrated development planning, ensure spatial integration-ensure that all housing and development construction compiles to national building regulations and SANS standards, ensure adequate and well maintained cemeteries, prevent loss of lives and infrastructure due to disasters	ï		6 995	7 000	8 900	10 000	10 000	10 000			
Integrated Sustainable Human Settlement	Ensure that all households have access to porper and safe tenure	K										
Improved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council activities, establish a good relationship with traditional leaders, render services to stakeholders and customers in an efficient and effective manner, manage communication outside the municipality effectively and efficiently, market the municipality cells/and internationally, promote accountability, prevent fraud and corruption, ensure compliance to regulations, by-laws and policies, offer legal services to council, offer secretaria services to Council, ensure a service and concupient ensure implementation of the perfomance management system in the organisation, increase utilisation of ITC within the municipality.	M		8 850	3 000	3 500	5 900	5 900	5 900	2 254	2 862	
Improved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment	N O		-	713	800	4 500	4 500	4 500			
Allocations to other priorities			3									
Total Capital Expenditure			1	162 819	193 661	151 354	119 672	119 672	119 672	105 312	117 515	76 068
References 1. Total capital expenditure must reconcile to Budgeted Capital E: 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic obj check capital b	ective			74 598	104 849	45 728	(16 520)	7 458	7 458	0	0	(0)

# LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	c	urrent Year 2022	23	2023/24 Medium Term Revenue	e & Expenditure Frame	work
Description	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
			V	ote 1 - Financial S	Services	· ·				
		[								
			·				•			
			Vote 2- Cor	nmunity and Ope	erational Services	, ,				
			Vote 3 - Er	ngineering and P	lanning Services					
		1			•					
			Vote	4 - Corporate and	I Protection					
		I			I					
			1			1				1
		-	-		-	-				
			Vo	ote 5 - Municipal	Manager					
			1			1				
			Vote 7 - Econom	ic Development	and Strategic Ser	vices				
		1	1			1				

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

### LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.004	0.00/	0.00/	0.00/
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1.7	0.6	0.4	1.9	1.9	1.9	1.9	0.9	1.1	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.7	0.6	0.4	1.9	1.9	1.9	1.9	0.9	1.1	1.3
	liabilities										
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.4	0.4	0.2	1.8	1.9	1.9	1.9	0.6	0.8	1.1
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0% 34.3%	35.2% 78.9%	80.4% 48.5%	50.5% 49.2%	51.1% 49.2%	51.1% 49.2%	51.3% 79.3%	50.2% 79.4%	50.3% 79.5%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	6.9%	3.4%	3.8%	5.3%	4.7%	4.7%	4.7%	7.7%	6.0%	6.6%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-1323.8%	45.3%	88.8%	269.5%	270.0%	270.0%	270.0%	152.5%	99.3%	71.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	······································										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
water volumes system input	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	30.6%	28.8%	31.4%	29.6%	29.6%	29.6%	29.6%	30.0%	29.0%	30.7%
Employee toolo	revenue)	00.070	20.070	51.470	23.070	20.070	23.070	20.070	50.070	20.070	50.770
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.0%	34.4%	37.3%	34.8%	35.6%	35.6%		36.1%	35.1%	37.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	6.3%	3.9%	4.7%	4.9%	4.9%		4.4%	4.3%	4.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	9.1%	8.4%	10.6%	4.3%	4.6%	4.6%	4.6%	4.6%	4.5%	4.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	295.7	400.3	296.4	353.9	353.9	353.9	329.9	329.6	333.8	330.0
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	104.8%	65.7%	53.2%	84.6%	61.9%	61.9%	61.9%	93.4%	71.3%	68.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	3.3	4.5	7.2

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

LIM332 Greater Letaba - Supporting Table SA9 So	ciai, e					2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	- <i>i</i>	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Population		Stats SA	220	248	248	213	213	218	218	218	218	218
Females aged 5 - 14			33	49	23	36	36	24	24	24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38	38	38	38	38
Males aged 15 - 34			35	42	37	36	36	34	34	34	34	34
Unemployment			79	66	261	19	19	30	30	30	30	30
Monthly household income (no. of households) No income	1, 12		16 107	85 530	8 407	8 407	8 407	8 407	8 407	8 407	8 407	8 407
R1 - R1 600			16 107	85 530	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301
R1 601 - R3 200			10 557	11 172	4 928	4 928	4 928	4 928	4 928	4 928	4 928	4 928
R3 201 - R6 400			10 337	11112	9 260	9 260	9 260	9 260	9 260	9 260	9 260	9 260
R6 401 - R12 800			14 221	17 061	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128
R12 801 - R25 600					12 212	12 212	12 212	12 212	12 212	12 212	12 212	12 212
R25 601 - R51 200					3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814
R52 201 - R102 400					2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170
R102 401 - R204 800					1 4 1 9	1 4 1 9	1 4 1 9	1 4 1 9	1 4 1 9	1 419	1 419	1 419
R204 801 - R409 600					630	630	630	630	630	630	630	630
R409 601 - R819 200					76	132	132	132	132	132	132	132
> R819 200					132	76	76	76	76	76	76	76
Poverty profiles (no. of households) < R5 500 per household per month	13	Selftargeting			4 928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2	Gentalgeung	-		4 520	4010.00	4010.00	4010.00	4010.00	4010.00	4010.00	4010.00
	2											
Household/demographics (000)												
Number of people in municipal area		Stats SA				213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153	153	153
Number of households in municipal area Number of poor households in municipal area						58 45	58 45	58 45	58 45	58 45	58 45	58 45
Definition of poor household (R per month)		earning less than R1 500				40	40	40	40	40	40	40
Housing statistics	3											
Formal			57 100 2 439	56 850 2 689	20 124 30 137	20 124 30 137	20 124 30 137	27 899 39 167	27 899 39 167	27 899 39 167	27 899 39 167	27 899 39 167
Total number of households			59 539	59 539	50 261	50 261	50 261	67 066	67 066	67 066	67 066	67 066
Dwellings provided by municipality	4		33 333	33 333	30 201	201	201	2	07 000	07 000	2	07 000
Dwellings provided by province/s			-		2 402	3 610	3 6 1 0	3 6 1 0	3 6 1 0	3 610	3 610	3 610
Dwellings provided by private sector	5				2	1	1	1	1	1	1	1
Total new housing dwellings			-	-	2 408	3 613	3 613	3 613	3 613	3 613	3 613	3 613
Economic	6											
Inflation/inflation outlook (CPIX)	Ŭ					4.8%	5.6%	5.3%	5.3%	4.8%	5.6%	4.5%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						5.6%	5.6%	6.3%	6.3%	5.6%	5.6%	4.5%
Remuneration increases						6.9%	6.9%	53.0%	53.0%	6.9%	6.9%	4.5%
Consumption growth (electricity)						8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	4.5%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						90.0%	90.0%	90.0%	81.0%	90.0%	90.0%	81.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	60.0%	60.0%	60.0%	60.0%
Interest - external investments						100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
Revenue from agency services						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Revenue from agency services		l				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

LIM332 Greater Letaba - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Total municipality in the			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
	Ref	Household service targets (000)	-			Budget	Budget	Forecast	2023/24	2024/25	2023/26
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	_	-	-	_	-	-	-
	10	Other water supply (< min.service level)	_	-		_	-	-	-	-	_
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	1 1	-
		Pit toilet (ventilated)	_	-		_	-	-	_		-
		Other toilet provisions (> min.service level)	_	_	_	_	-		_	1 - 1	_
		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)	-		-	-	-	-			-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-		-	-	-	
		Electricity (< min.service level)	-		1 1	-	-	I -	-	-	-
		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	_			_	-			1 - 1	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-	-	-	-	-		-
			-		-	-	-				
			2019/20	2020/21	2021/22		- urrent Year 2022/	23	2023/24 Mediu	I Im Term Revenue Framework	& Expenditure
al in-house services			2019/20 Outcome			Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
-house services	Ref	Hourseled control toront (000)			2021/22	Cu	urrent Year 2022/			Framework	
ouse services	Ref	Household service targets (000) Weter			2021/22	Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +
ouse services	Ref	Water:			2021/22	Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year ·
use services	Ref	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)			2021/22	Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
house services	Ref	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			2021/22	Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
-house services	Ref 8 10	<u>Water:</u> 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)			2021/22 Outcome	Ci Original Budget	urrent Year 2022/ Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1	Budget Year
n-house services	10	Water:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)           Other water supply (at least min.service level)         Minimum Service Level and Above sub-total			2021/22	Cu Original	urrent Year 2022/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
-house services	10 9	<u>Water:</u> 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-chail     Using public tap ( <min.service level)<="" td=""><td></td><td></td><td>2021/22 Outcome</td><td>Ci Original Budget</td><td>urrent Year 2022/ Adjusted Budget</td><td>Full Year</td><td>Budget Year</td><td>Framework Budget Year +1</td><td>Budget Year</td></min.service>			2021/22 Outcome	Ci Original Budget	urrent Year 2022/ Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1	Budget Year
house services	10	<u>Weter:</u> Poed water inside dwelling Poed water inside yand (but not in dwelling) Using public tag (letest min service level) Other water supply (all water min service level) Minimum Service Level and Active auto-total Using public tag (~min.service level) Other water supply (~min.service level)			2021/22 Outcome	Ci Original Budget	urrent Year 2022/ Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1	Budget Year
n-house services	10 9	<u>Weter:</u> Poed water inside dwelling Poed water inside yand (but not in dwelling) Using public tag (el teast min service level) Other water supply (alt has thin service level) Minimum Swerice Level and Active well- that (but not but not but not but not but not but not Using public tag ( <min level)<br="" service="">Other water supply (<min level)<br="" service="">Below Minimum Service Level ad-botal</min></min>			2021/22 Outcome	Ci Original Budget	urrent Year 2022/ Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1	Budget Year
n-house services	10 9	Veter: Poet water inside dwelling Poet water inside yand (put not dwelling) Using ophic (at least min service level) Other water supply (at least min service level) Using ophic leu (min service level) Other water supply (min service level) Other water supply (min service level) Bobw Minimum Service Level sub-total Teal number of households	Outcome	Outcome	2021/22 Outcome	Ct Original Budget –	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
house services	10 9	<u>Veterc</u> : Poed water inside dwelling Poed water inside yand (but not in dwelling) Using spübt can (el teast min service level) Other water supply (and sarvice level and Arous eucloted Using spübt can (c-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level ad-total Total number of households Santafolds everage:	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
-house services	10 9	<u>Veter:</u> Poet water inside dwelling Poet water inside yard (put not in dwelling) Using public tag it itsast min sarvice lwel) Other water supply (at itsast min sarvice lwel) Minimum Service Lwel and Abore sub-total Using public tag ( <min (final="" <u="" below="" hourseholds="" lwel="" lwel)="" minimum="" no="" number="" of="" other="" sarvice="" service="" sub-total="" supply="" total="" water="">Sanitatorsewates: Fuch table (comeade to sewerage)</min>	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
house services	10 9	Effect           Poed water inside working           Poed water inside yard (but not in dwelling)           Using public tag (letest min service level)           Other water scope) (at least min service level)           Minimum Swork Level and Advours auto-total           Using public tag (~min service level)           Other water scope) (~min service level)           Other water scope) (~min service level)           Other water scope) (~min service level)           Boltw Minimum Service Level adv-total           Total number of households           Santifichiok everage)           Furth totel (connected to serverge)           Furth totel (win service lavel)	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
-house services	10 9	<u>Veterc</u> Poed water inside dwelling Poed water inside yard (put not in dwelling) Using public tag it itsast mit ansincie level) Other water supply (al teast mit ansincie level) Using public tag (r.mit service level) Using public tag (r.mit service level) Using public tag (r.mit service level) No water supply (formasivice level) No water supply (formasivice level) Below Minimum Service Level add-total Sanitadisteversage: Fush totie (with septic tank) Chemical bielt	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
House services	10 9	Utter:           Poed water inside word (but not in dwelling)           Poed water inside yard (but not in dwelling)           Using public tag (lettest min service level)           Other water supply (at least min service level)           Minimum Sworke Level and Andrew attributed           Using public tag (~min service level)           Other water supply (attributed level)           Other water supply (min service level)           Other water supply (min service level)           Babe Water many (consected to serverage)           Flash tobel (connected to serverage)           Flush tobel (wendsted)           Charried tobel           Pit biol (ventilated)	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
-house services	10 9	<u>Veterc</u> Poed water inside dwelling Poed water inside yard (put not in dwelling) Using public tag it itsast mit ansincie level) Other water supply (al teast mit ansincie level) Using public tag (r.mit service level) No water supply (formative service level) Below Minimum Service Level add-total Sanitadinseverase: Flush toliet (contected to servicespe) Flush toliet (mit septic tank) Chemical toliet	Outcome	Outcome	2021/22 Outcome	Criginal Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	Veter: Popel water inside dwelling Popel water inside yard (put not in dwelling) Using public tag (inteast min service lawed) Other water supply (all baset min service lawed) Minimum Swrick Lawel and Antone sub-total Using public tag (-min service lawed) No water supply (-min service lawed) Pit bale (wentiated) Other valies provises (-min service lawed) Minimum Service Lawed and Above sub-total Budet total	Outcome           -           -           -           -           -	Outcome	2021/22 Outcome - - -	Criginal Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
I in-house services	10 9	Utter:           Piped water inside dwelling         Piped water inside yand (Lut not in dwelling)           Using public tag (I elest min sarvice level)         Other water supply (and sarvice level and Anove autobatal           Using public tag (         Immission service level and Anove autobatal           Using public tag (         Immission service level and Anove autobatal           Using public tag (         Immission level (           Other water supply (         Immission level (           Babe Minimum Swince level and Anove autobatal         Statal tandee everage)           Faitah toleit (connected to searcege)         Fusich toleit (wentighted)           Chemical toleit         Pit toleit (wentighted)           Minimum Swince level and Anove autobatal         Buddee tolet           Other toleit provisions (         min sarvice level)	Outcome           -           -           -           -           -	Outcome	2021/22 Outcome - - -	Criginal Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	Veter: Pepel water inside dwelling Pepel water inside yard (plut not in dwelling) Using public tag (intest min sarvice level) Other water supply (af lass min sarvice level) Minimum Swrick Level and Antow sub-total Using public tag (~min sarvice level) No water supply (~min sarvice level) Detro Malimum Service Level and Antow sub-total Sanitadioshower sage: Fush totie (min sapit tank) Chemical biet Pit totiet (min sapit tank) Chemical biet Pit totiet (welliated) Other totiet provisions (~min sarvice level) Minimum Service Level and Anove sub-total Budit totiet Other totiet provisions (~min sarvice level) Minimum Service Level and Anove sub-total Budit totiet Other totiet provisions (~min sarvice level) No totiet provisions (~min sarvice level)	Outcome           -           -           -           -           -	Outcome	2021/22 Outcome - - -	Criginal Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	Effect           Poed water inside dwelling           Poed water inside yand (Lut not in dwelling)           Using spüte (al least min sankola lewel)           Other water supply (al has thin sankola lewel)           Other water supply (an lassing least min sankola lewel)           Other water supply (an lassing least min sankola lewel)           Other water supply (an lassing least min sankola level)           Other water supply (an lassing least level last-lotal           Staff to the deverage)           Babe Minimum Sankola Level sub-lotal           Staff to the deverage:           Fush to tell (connected to be average)           Fush to tell (connected to be average)           Pit to tell (ventilated)           Other to tells sportisms (~ min sankola level)           Minimum Sankola Level and Above sub-total           Budset to tell provisions (~ min sankola level)           Other to tells provisions (~ min sankola level)           No to tell provisions (~ min sankola level law-total           Babed to tell           Other to tells provisions (~ min sankola level law-total	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - -	Criginal Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	<u>Veter:</u> Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (attest mit ancrice level) Other water supply (attast mit ancrice level) Minimum Swirek Level and Active sub-total Using public tag (~mit service level) No water supply Other water supply (attast mit ancrice level) No water supply Total number of households <u>Sanifationskowersage</u> Fuith tablet (kinnerplic tank) Chemical sub-total Different sub-total Pitti tablet (contected to severage) Fuith tablet (severage) Minimum Sevice Level and Active sub-total Budet tablet Bu	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	<u>Weter:</u> Poed vater inside dwelling           Poed vater inside sval (un to in dwelling)           Using subic tag (eltest min sarvice level)           Other vater supply (altest min sarvice level)           Minimum Sworke Level and Active sub-total           Using subic tag ( <min level)<="" sarvice="" td="">           Other vater supply (anti sarvice level)           Other vater supply (<min -total<="" and="" level="" sarvice="" td="">           Stafficing every (<min -total<="" and="" level="" sarvice="" td="">           Total number of households           Stafficing every (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Total number of households           Stafficing every (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Total number of households           Stafficing every (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Budset totel           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Budset totel           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Budset totel           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Budset totel           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td="">           Budset totel           Other totel provisions (<min acove="" and="" level="" sarvice="" sub-total<="" td=""></min></min></min></min></min></min></min></min></min></min></min></min>	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
I in-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside yard (but not in dwelling)         Using subic top (lettest min service level)           Using subic tap (lettest min service level)         Minimum Swerice level and Anove autobal           Using subic tap ( <min level)<="" service="" td="">         Minimum Swerice level and Anove autobal           Other water supply (emis service level)         Other water supply           Babe Minimum Swerice Level and Anove autobal         Statistice level and Anove autobal           Statistice Minimum Swerice Level and Level autobal         Statistice level and Anove autobal           Statistice Minimum Swerice Level and Anove autobal         Statistice level and Anove autobal           Chernical Usit         This ball (connected to Baverage)           Fluids Incluel (connected to Baverage)         Fluids Incluel (connected to Baverage)           Other tolel provisions (<min and="" anove="" autobal<="" level="" service="" td="">         Budset tolet           Other tolel provisions (<min and="" anove="" autobal<="" level="" service="" td="">         Budset tolet           Total number of households         Bearger           Bearger         Beard (min service level)           Bearger         Beard (min service level)</min></min></min>	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	Weter:         Poed water inside dwelling         Poed water inside yand (turt of in dwelling)         Using subic tag (lettest min sarvice level)           Using subic tag (lettest min sarvice level)         Minimum Sarvice level and Anove saturation (letter)           Other water supp) (at less thin sarvice level)         Minimum Sarvice level and Anove saturation (letter)           Other water supp) (at less thin sarvice level (letter)         Minimum Sarvice level and Anove saturation (letter)           Total number of households         Saintlandbardeverance         Saintlandbardeverance           Flash tolet (connected to sevenge)         Flash tolet (connected to sevenge)         Flash tolet (connected to sevenge)           Plate (winthink)         Other tolet species flash         Saintlandbardeverance         Saint sevence level           Other tolet species flash         Other tolet species flash         Saintlandbardeverance         Saint sevence level           Other tolet growtions         Flash tolet (connected to sevenge)         Flash tolet (connected to sevenge)         Saintlandbardeverance         Saintlandbardeveranceverance         Saintlandbardeverance	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside yand (Lut not in dwelling)           Using subic top (lettest min service level)           Other water supply (at least min service level)           Minimum Swerice Level and Antone water supply           Other water supply (emin service level)           Bobw Minimum Swerice Level and Antone Minimum Swerice Level and Antone Minimum Swerice Level and Antone water bild in the service lavel and Antone water bild public top (centiated)           Charries Ubiet           Pit biel (centiated)           Other toble provisions (~ min, service level and Antone water biotal           Didate toblet           Other toble provisions (~ min, service level and Antone Wetel)           No biel provisions (~ min, service level           Didate toblet           Other toble provisions (~ min, service level and Antone Metel)           No biel provisions (~ min, service level           Bobdet toblet           Didate toblet           Di	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
I in-house services	10 9	Weter:         Poed water inside dwelling         Poed water inside yand (turt on in dwelling)         Using upble tag (lettest min sankie level)           Using upble tag (lettest min sankie level)         Other water supp) (at least min sankie level)         Other water supp) (at least min sankie level)           Other water supp) (at least min sankie level)         Other water supp) (at least min sankie level ad-other level ad-other level supp) (at least min sankie level ad-other level ad-other level ad-other level ad-other level level (level ad-other level)         Total number of households           Total number of households         Samid conserverse)         Full hold (connected to sevenge)           Full hold (connected to sevenge)         Full hold (connected to level)         Other hold provides (level)           Other hold provides (level ad-other level)         Minimum Service Level ad-other level)         No hold provides (level)           Other hold provides (level)         No hold provides (level)         No hold provides (level)         No hold provides (level)           Dota hunder of households         Edecting (lettest min service level)         Minimum Service level ad-other level)         Minimum Service level ad-other ad-other level)           Dectrictly (lettest min service level)         Minimum Service level ad-other ad-other level	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
in-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside yand (Lut not in dwelling)           Using subic tap (lettest min service level)           Other water supply (at least min service level)           Minimum Swerice Level and Andrew euh-total           Using subic tap ( <min level)<="" service="" td="">           Other water supply (min service level)           Other water supply (min service level)           Total number of households           Sambletink everage:           Flash lobel (connected to serverage)           Flash lobel (connected to serverage)           Flash lobel (connected to serverage)           Flash lobel (well service Level and Alove au-botal           Other toles sportisms (<min alove="" and="" au-botal<="" level="" service="" td="">           Buddet tolet           Other tolet provisions (<min level<="" service="" td="">           Other tolet provisions (<min level<="" service="" td="">           Buddet tolet           Other tolet provisions (<min level<="" service="" td="">           Buddet tolet           Total number of households           Extencel           Extencel           Buddet tolet           Didet tolet provisions (<min level)<="" service="" td="">           No tolet provisions           Buddet tolet           Defearcing provisions           Buddet tolet</min></min></min></min></min></min>	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
I in-house services	10 9	Weter:         Poed water inside dwelling         Poed water inside yand (Lut cli in dwelling)         Using upblic tag (lettest min sankice level)           Using upblic tag (lettest min sankice level)         Other water supply (at least min sankice level)         Using upblic tag (interminational level)           Other water supply (at least min sankice level)         Minimum Swirke level and Active sank-total         Using upblic tag (interminational level)           Other water supply (intermination level)         Bolw Minimum Swirke Level auth-total         Sanida tablewarenesses           Fault tablet (connected to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)         Flut tablet (unmetade to severage)           Flut tablet (unstam sevice level and Adove tablet	Outcome	Outcome           -           -           -	2021/22 Outcome 	Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
in-house services	10 9	<u>Event</u> Piped water inside dwelling           Piped water inside yand (Lut not in dwelling)           Using public tag (I elest min sanciae level)           Other water supply (and sanciae level)           Babe Minimum Sanciae Level auto-total           Total number of households           Sanitationia everage:           Fusich tolet (connected to sancerage)           Fusich tolet (connected to sancerage)           Pic tolet (overlates)           Other tolet sprokions (~ min sanciae level)           Minimum Sanciae Level auto-total           Budset tolet           Other tolet provisions (~ min sanciae level)           Nointer posed (min mum Sanciae level)           Bedrack tolet           Detatotiet           Total number of households           Extracy           Bedrack (revel and Above sub-total           Bedrack (revel and min sanciae level)           Minimum Sanciae level and Above sub-total           Bedrack (revel and min sanciae level)           Minimum Sanciae level and Above sub-total	Outcome           -           -           -           -           -	Outcome           -           -           -	2021/22 Outcome - - - - -	Criginal Budget	Arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year
House services	10 9	Water:         Poed value inside yard (but not in dwalling)         Poed value inside yard (but not in dwalling)         Using spide tag (exteast min sarvice level)           Using spide tag (exteast min sarvice level)         Minimum Swirce level and Aros web         Using spide tag (exteast min sarvice level)           Other value supply (arbit sarvice level)         Minimum Swirce level and Aros web         Saraffacture           Other value supply (extin sarvice level)         Minimum Swirce level and-total         Saraffacture           Total number of households         Saraffacture         Saraffacture           Flash total (website level and Acove sub-fold         Differ value supply         Saraffacture           Flash total (website)         Other value supply         Saraffacture         Saraffacture           Flash total (website)         Other value supply         Saraffacture         Saraffacture           Flash total (website)         Other total sportations (* min sarvice level)         Saraffacture         Saraffacture           Other total sportations (* min sarvice level)         No total provisions (* min sarvice level)         No total provisions (* min sarvice level)           Flash total (website)         Sarvice level and Acove sub-total         Sarvice)         Minimum Sarvice level and Acove sub-total           Edicity (* min sarvice level)         Minimum Sarvice level and Acove sub-total         Sarvice)         Min	Outcome	Outcome           -           -           -	2021/22 Outcome 	Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
-house services	10 9	<u>Event</u> Piped water inside dwelling           Piped water inside yand (Lut not in dwelling)           Using public tag (I elest min sanciae level)           Other water supply (and sanciae level)           Babe Minimum Sanciae Level auto-total           Total number of households           Sanitationia everage:           Fusich tolet (connected to sancerage)           Fusich tolet (connected to sancerage)           Pic tolet (overlates)           Other tolet sprokions (~ min sanciae level)           Minimum Sanciae Level auto-total           Budset tolet           Other tolet provisions (~ min sanciae level)           Nointer posed (min mum Sanciae level)           Bedrack tolet           Detatotiet           Total number of households           Extracy           Bedrack (revel and Above sub-total           Bedrack (revel and min sanciae level)           Minimum Sanciae level and Above sub-total           Bedrack (revel and min sanciae level)           Minimum Sanciae level and Above sub-total	Outcome	Outcome	2021/22 Outcome 	Ct Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside soft (un to in dwelling)           Using soft (is (lesst min sarvice level)           Other water supply (at lesst min sarvice level)           Minimum Swerice Level and Anove watchdat           Using soft (is (lesst min sarvice level)           Other water supply (min sarvice level)           Other water supply (min sarvice level and house and that water supply)           Bobw Minimum Swreice Level and Anove and-total           Total number of households           Statil boleit (connected to saverage)           Fluich bielt (connected to saverage)           Fluich bielt (connected to saverage)           Fluich bielt (connected to saverage)           Other toleit sprovisions (~ min sarvice level)           Other toleit provisions (~ min sarvice level)           Other toleit provisions (~ min sarvice level)           Other toleit provisions (~ min sarvice level)           Dotal toleit           Total number of households           Extractly           Bedoch Winnum Swreic Level and Above sub-total           Bedoch (respect (mas min sarvice level)           No toleit provisions (~ min sarvice level)           Diet toleit provisions (~ min sarvice level)           Bedoch (respect (mas min service level and Above sub-total <td< td=""><td>Outcome          </td><td>Outcome</td><td>2021/22 Outcome</td><td>C C C C C C C C C C C C C C C C C C C</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>Framework Budget Yaar 1 2024/25</td><td>Budget Year</td></td<>	Outcome	Outcome	2021/22 Outcome	C C C C C C C C C C C C C C C C C C C	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
in-house services	10 9	Water:         Poed value inside yard (but not in dwalling)         Poed value inside yard (but not in dwalling)         Using spide tag (eltest min sarvice level)           Using spide tag (eltest min sarvice level)         Minimum Swice level and Arobie value)         Other value supply (entit sarvice level)           Other value supply (entit sarvice level)         Minimum Swice level and Arobie value         Sarvice level and Arobie value           Other value supply (entit sarvice level)         Bolow Minimum Swice Level and-hotal         Sarvice level and sarvice level and-hotal           Total number of households         Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal           Pit bale (wentilskel)         Other table spice lavel and Arove sub-hotal         Sarvice level and Arove sub-hotal           Other table spice lavel and Arove sub-hotal         Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal           Other table spice lavel and Arove sub-hotal         Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal           Other table spice lavel sub-hotal         Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal           Bedicticky (runs sarvice level)         Minimum Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal           Bedicticky (runs arvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal         Sarvice level and Arove sub-hotal <td< td=""><td>Outcome          </td><td>Outcome</td><td>2021/22 Outcome</td><td>C C C C C C C C C C C C C C C C C C C</td><td>Adjusted Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>Framework Budget Yaar 1 2024/25</td><td>Budget Year</td></td<>	Outcome	Outcome	2021/22 Outcome	C C C C C C C C C C C C C C C C C C C	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
I in-house services	10 9	Extent:         Peed valuer inside dwelling           Peed valuer inside yand (Lut not in dwelling)         Liding upblic tag (Lettest min sancike level)           Other valuer supply (at least min sancike level)         Minimum Swerke Level and Advoe us-botal           Using upblic tag ( <min level)<="" sancike="" td="">         Other valuer supply (at least min sancike level)           Other valuer supply (<min level)<="" sancike="" td="">         Other valuer supply (<min level)<="" sancike="" td="">           Total number of households         Santaforing every (<min level)<="" sancike="" td="">           Total number of households         Santaforing every (<min level)<="" sancike="" td="">           Fluich lotel (connected to Baxwenge)         Fluich lotel (connected to Baxwenge)           Fluich lotel (wentisted)         Other totels sprokions (<min level)<="" sancike="" td="">           Other totels provisions (<min level)<="" sancike="" td="">         No totel provisions (<min level)<="" sancike="" td="">           No totel provisions (<min level)<="" sancike="" td="">         No totel provisions (<min level)<="" sancike="" td="">           No totel provisions (<min level)<="" sancike="" td="">         No totel provisions (<min level)<="" sancike="" td="">           No totel provisions (<min level)<="" sancike="" td="">         No totel provisions (<min level)<="" sancike="" td="">           No totel provisions (<min level)<="" sancike="" td="">         No totel provisions (<min level)<="" sancike="" td="">           No totel provisions (<min level)<="" sancike="" td="">         No total           No totel provisions (<min level)<="" sancike="" td="">         No total</min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min></min>	Outcome	Outcome	2021/22 Outcome - - - - - - - - - - - - - - - - - - -	C C C C C C C C C C C C C C C C C C C	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
al in-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside yard (but not in dwelling)           Using public tag (lettest min sarvice level)           Minimum Swick Level and Anove sub-total           Using public tag (~min sarvice level)           Other water supply (and sarvice level and how sub-total           Total number of households           Samid table server age:           Fluch tablet (connected to severage)           Bedroid (gradt tablet conservel tabletad Advers un-total           Minimum Swick Level and Advers un-total           Bedroid (gradt tablet conservel tabletad Advers un-	Outcome	Outcome	2021/22 Outcome	C C C C C C C C C C C C C C C C C C C	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
In-house services	10 9	<u>Event</u> Poed water inside dwelling           Poed water inside sord (Lut not in dwelling)           Using solds tag (Lettest min sarvice level)           Other water supply (at least min sarvice level)           Total number of households           Statil folds every args:           Fluich hold (connected to saverage)           Other tolds spotiations (~ min savice level)           Minimum Savice Level and Above sav-total           Buddet told           Other tolds provisions (~ min savice level)           No told provisions           Bedrack (mark savel)           Bedrack (mark savel)           Differe tolds provisions (~ min savice level)           Minimum Savice Level and Above sav-total           Bedrack (	Outcome	Outcome	2021/22 Outcome - - - - - - - - - - - - - -	C Ci Original Budget 	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year
pal in-house services	10 9	<u>Weter:</u> Poed water inside dwelling           Poed water inside yard (but not in dwelling)           Using public tag (lettest min sarvice level)           Minimum Swick Level and Anove sub-total           Using public tag (~min sarvice level)           Other water supply (and sarvice level and how sub-total           Total number of households           Samid table server age:           Fluch tablet (connected to severage)           Bedroid (gradt tablet conservel tabletad Advers un-total           Minimum Swick Level and Advers un-total           Bedroid (gradt tablet conservel tabletad Advers un-	Outcome	Outcome	2021/22 Outcome - - - - - - - - - - - - - -	C Ci Original Budget 	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Yaar 1 2024/25	Budget Year

Detail on the provision of municipal services for A10

	1		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	outcome	outcome	outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
	l	Electricity - prepaid (min.service level)									
	l	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	l	Electricity - prepaid (< min. service level)									
	l	Other energy sources Below Minimum Service Level sub-total	-	-	-		-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
warne or miunicipal entity		Removed at least once a week									
	l	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	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	0	urrent Year 2022/	23	2023/24 Mediu	I m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22					Framework	1
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
	10 9	Other water supply (at teast min service level) Minimum Service Level and Above sub-total Using public tap ( <min level)<br="" service="">Other water supply (<min level)<br="" service="">No water supply</min></min>		-	-	-	-	-	-	-	-
	10 9	Other wrater scopt) (at least rmin service level) Minimum Service Level and Active sub-total Using public tap (< min service level) Other wrater scopt) (< min.service level) No wrater scopt) (< min.service Level sub-total Balow Minimum Service Level sub-total Total number of households	-	- - -	_ 	- - -	-	- - -	-	-	-
Names of service providers	10 9	Other water supply (at least min service level) Minimum Service Level and Above sub-Iotal Using uplic lay (~min.service level) Other water supply No water supply Below Minimum Service Level sub-Iotal	-	- - -	-	-	-	- - -	-	-	-
Names of service providers	10 9	Other wrater supply (at least min service level) Minimum Swroic Level and Active sub-total Using public tap (~min service level) Other wrater supply (~min service level) No water supply Bollow Minimum Service Level sub-total Saniferion Server arget: Saniferion Server arget: Fush totlet (connected to serverge) Fush totlet (connected to serverge)	-			-	-	-	-	-	-
Names of service providers	10 9	Other wrater supply (at least min service level) Minimum Service Level and Active sub-total Using public tap (~min service level) Other wrater supply (~min service level) No water supply Bolow Minimum Service Level sub-total Sanifation Serverage: Fush totale (connected to serverage) Fush totale((wrate) septic tank) Chemical totiet Pit bale (ventilated)	-	-	-	-	-	-	-	-	-
Names of service providers	10 9	Other wrater supply (at least rmin service level) Minimum Swirck Level and Active sub-cload Using public tap (r-min service level) Other wrater supply (r-min service level) No water supply Balow Minimum Service Level sub-cload Total number of households <u>Sanitation kewwrage</u> . Flush tolet (with sepic tank) Chemical toiet Pit tolet (writiated) Other voliet provises (r-min service level)	-	-	-	-		-	-		- - -
Names of service providers	10 9	Other wrater supply (at least rmin service level) Minimum Service Level and Advore sub-total Using public tap (r-im service level) Other wrater supply (r-im service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation Service Level and Advore sub-total Push totel (writeded to serverage) Push totel (with septic tank) Chemical totel Pit batel (writeded Dother totel provises (r-im service level) Minimum Service Level and Advore sub-total Budatt totel	-	-	-	-	-	-	-	-	
Names of service providers	10 9	Other water supply (at least min service level) Minimum Swirck Level and Active sub-total Using public tap ( <min level)<br="" service="">Other water supply Bolow Minimum Service Level sub-total Smithetion Server area Smithetion Server area Fluch totel (connected to serverage) Fluch totel (connected to serverage) Fluch totel (connected to serverage) Fluch totel (connected to serverage) Pluch totel (connected to serverage) Pluch totel (connected to serverage) Pluch totel (connected to serverage) Pluch totel (connected to serverage) Minimum Service Level and Above sub-total Budatet totet Other totels provisions (<min level)<="" service="" td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - -</td></min></min>	-	-	-	-	-	-	-	-	- - -
Names of service providers	10 9	Other water supply (at least min service level) Minimum Swirck Level and Active sub-total Using public tap (r-min service level) Other water supply Bolic Minimum Service Level sub-total Sanifation (server-gas) Fluch totel (connected to serverage) Fluch totel (connected to serverage) Fluch totel (connected to serverage) Fluch totel (connected to serverage) Pluch totel (connected to serverage) Pluch totel (connected to serverage) Pluch totel (connected to serverage) Bolic Marine Service Level and Above sub-total Bucket totet Other totels provisions (r-min service level 1) No totel provisions		-	-			-	-	-	-
	10 9	Other water supply (at least min service level) Minimum Swirice Level and Active sub-total Using public tap (r-min service level) Other water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation Service Level sub-total</u> Push totel (with sepic tank) Chemical totel Pit totel (with sepic tank) Chemical totel Minimum Service Level and Above sub-total Budatt totiet Other totel providens (~ min.service level) Minimum Service Level and Above sub-total Budatt totiet Other totel providens (~ min.service level) No totel providens (~ min.service level)		-	-	-	-		-		
	10 9	Other water supply (at least min service level) Minimum Service Level and Active sub-total Using public tap (+min service level) Other water supply Balther Minimum Service Level sub-total <b>Total number of households</b> Senter Service Level sub-total Balther Minimum Service Level and-house sub-total Minimum Service Level and Ahouse sub-total Minimum Service Level and Ahouse sub-total Balther (ventilated) Other totale provisions (-min service level) Minimum Service Level and Ahouse sub-total Balther Minimum Service Level sub-total	-	-	-		-	-	-		
	10 9	Other water supply (at least min service level) Minimum Service Level and Active sub-total Using public tap (+min service level) Other water supply (+min service level) No water supply Balow Minimum Service Level sub-total Balost bollet (constated to severage) Fush tolet (constated to severage) Fush tolet (constated to severage) Other totale provisions (>min service level) Minimum Service Level and Active sub-total Balost totale Balost totale Balost totale Balost Minimum Service Level sub-total Balost totale Balost Service Balost Minimum Service Level sub-total Balost totale Balost Service Balost Minimum Service Level sub-total Balost totale Balost Service Balost Minimum Service Level and Active sub-total Minimum Service Level and Active sub-total Minimum Service Level and Active sub-total Balost Service Balost Service Level and Active sub-total Balost Service Level and Active sub-total	-	-	-		-	-	-	-	-
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4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with pro 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constru 6. Insert actual or estimated % increases assumed as a basis for budget calculations 7. Insert actual or estimated % collection nate assumed as a basis for budget calculations 8. Sand distance = 200m from deeling	/65								
<ol> <li>Provide estimate based on building approval information. Include any non-subsidised dwellings constru 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 revenu 8. Stand distance &lt;= 200m from dwelling</li> </ol>	200								
<ol> <li>Insert actual or estimated % increases assumed as a basis for budget calculations</li> <li>Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenu</li> <li>Stand distance ~= 200m from dwelling</li> </ol>									
<ol> <li>Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenu</li> <li>Stand distance &lt;= 200m from dwelling</li> </ol>									
8. Stand distance <= 200m from dwelling	2010								
	roop								
<ol> <li>Stand usance + zoun nun uwenny</li> </ol>									
10 Deschole service sein under tech etc.									
10. Borehole, spring, rain-water tank etc.									
<ol> <li>Must agree to total number of households in municipal area</li> </ol>									
<ol> <li>Household income categories assume an average 4 person household. Stats SA - Census 2011 Que</li> </ol>									
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average hou									

#### LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	92 815	131 033	221 481
Cash + investments at the yr end less applications - R'000	18(1)b	2	978 142	997 659	1 044 911	1 225 668	1 207 765	1 207 765	1 207 765	1 164 835	1 274 488	1 369 578
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	3.3	4.5	7.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	80 030	66 205	36 710	137 306	113 402	113 402	113 402	107 044	122 178	100 404
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(18.2%)	11.1%	(7.1%)	(4.6%)	(6.0%)	(6.0%)	6.2%	3.2%	6.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	162.6%	92.4%	125.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		181.5%	133.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt, legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(79.9%)	(58,1%)	875.9%	1.8%	0.0%	0.0%	(88.6%)	(81.6%)	(245,1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.6%	2.6%	1.4%	1.9%	2.0%	2.0%	1.9%	1.8%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.4%	3.8%	0.1%	1.4%	0.1%	0.1%	0.1%	3.8%	8.5%	10.5%

	20(1)(vi)	13 14	1.6% 0.4%	2.6% 3.8%	1.4% 0.1%	1.9% 1.4%	2.0% 0.1%	2.0% 0.1%	1.9% 0.1%	1.8% 3.8%	1.8% 8.5%	0.0% 10.5%		
Deduct cash and investment applications (defined) from cash balances         Includave of antide operational requirements         Includave of antide operational requirements         Realistic average nearby operating payments         Includave of antide operational requirements         Includave of antidereces in accomposition frame (balful for Versus         Includave of antidereces in the type (payment (balful for Versus in the type) (for Versus in the type) (f														
Supporting indicators		iewal p	projects as % of to						0.00	40.00/	0.0%	40.48		
* indr boal softwode charges (incl prop rates) % indr Popetry Tass - Electricity % ind Service charges - Water % indr Service charges - Water Management % indr service charges - Water Management % indr in Sale of Goods and Rendering of Services Total billable revenue Service charges - water revenue Service charges - water revenue	18(1)a 18(1)a		35 306 35 306 14 713 15 395 330	(6.0%) (19.6%)	(7.2%) 48.7%	(8.1%) 2.5%	0.0%	0.0%	0.0%	5.3% 18.7%	4.9% 12.7%	4.7% 17.7%		
Service charges - services removal Service charges - refuse removal Agency services Capital expenditure excluding capital grant funding Cash receipts from rateopayers Ratepayer & Ohrer revenue	18(1)a 18(1)a		1 4 866 2 010 88 221 - 56 652	1 4 794 3 398 41 889 26 169 55 725	0 5 083 3 207 55 438 63 403 58 190	- 5 254 3 561 73 770 65 702 83 959	- 5 754 8 561 49 792 55 202 75 459	- 5 754 8 561 49 792 55 202 75 459	- 5 754 8 561 49 792 55 202 75 459	- 6 059 9 015 40 137 133 345 81 986	- 6 356 9 457 49 450 81 077 87 751	- 6 654 9 901 25 800 119 054 95 156		
Cataging a Cuale revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal Supporting benchmarks	18(1)a 20(1)(vi) 20(1)(vi)		N/A 348 815 88 221 336	(109 064) 428 414 88 813 3 413	(15 953) 390 672 105 626 102	100 912 436 366 136 192 1 900	2 075 436 366 112 214 82	2 075 436 366 112 214 82	2 075 436 366 112 214 82	(101 403) 454 157 105 312 4 000	(10 690) 479 744 117 515 10 000	(5 922) 469 529 76 068 8 000		
Growth caldeline maximum CPI pudeline DRA copenting carshs total MFY DoRA capital grants total MFY Privrinical operating grants Privrinical capital grants District Municipality grants			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%		
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-		
DoRA operating Local Government Financial Management Grant Exanded Public Wooks Programme Integrated Grant Municipal Infrastructure Grant Equitable Share National Departmental Agencies							I							
DoRA capital										-	-	-		
List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant														
Municipal Infrastructure Grant										-	-	-		
Trend Change in consumer debtors (current and non-current)			N/A	(109 064)	(15 953)	100 912	2 075	2 075	2 075	(101 403)	(10 690)	(5 922)		
Total Operating Expenditure Total Operating Expenditure Operating Performance Surplus//Deficit) Cash and Cash Equivalents (30 June 2024)		Π	356 576 331 850 24 726	426 090 423 412 2 678	387 631 417 384 (29 753)	464 773 389 889 74 884	456 273 405 293 50 980	456 273 405 293 50 980	456 273 405 293 50 980	478 096 436 227 41 869 92 815	506 769 452 695 54 074	501 157 471 913		
Revenue % Increase in Total Operating Ravenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				19.5% (6.0%) (19.6%) (12.2%)	(9.0%) (7.2%) 48.7%	19.9% (8.1%)	(1.8%) 0.0%	0.0%	0.0% 0.0%	4.8%		29 245		
				(12.270)	17.1%	2.5%	0.0% 1.4%	0.0% 0.0%	0.0% 0.0%	5.3% 18.7% 12.2%	6.0% 4.9% 12.7% 9.2%	29 245 (1.1%) 4.7% 17.7% 12.1%		
Exenditure % Increase in Total Operating Expenditure % Increase in Engloyee Costs % Increase in Engloyee Costs Average Cost Per Budgelet Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE			1.6%	27.6% 12.4% (25.8%) 2.6%	(1.4%) (0.8%) 18.3% 569 430.71 401 610.65 1.4%	2.5% (1.1%) (6.6%) 13.1% (7.1%) 542 512.91 400 860.60 1.9%	1.4% 4.0% (2.1%) 12.2% 2.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	18.7% 12.2% 6.2% 18.7% 720 347.85 485 637.22 1.9%	4.9% 12.7% 9.2% 3.8% 2.6% 12.7% 1.8%	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7%		
% Increase in Total Operating Expenditure % Increase in Enchroly Dalk Punchases % Increase in Electricity Bulk Punchases Average Cost Per Dagdied Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RaM % of PPE Asset Renewal and R&M as a % of PPE Debt Impairmer X of Total Billadie Revenue			1.6% 2.0% 0.0%	27.6% 12.4% (25.8%)	(1.4%) (0.8%) 18.3% 569 430.71 401 610.65	2.5% (1.1%) (6.6%) 13.1% (7.1%) 542 512.91 400 860.60	1.4% 4.0% (2.1%) 12.2%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	18.7% 12.2% 7.6% 6.2% 18.7% 720 347.85 485 637.22	4.9% 12.7% 9.2% 3.8% 2.6% 12.7%	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7%		
% Increase in Total Operating Expenditure % Increase in Encloyee Costs % Increase in Electricity Bulk Purchases % Increase in Electricity Bulk Purchases Average Cost Per Councillor (Remuneration) RAM % of PPE Asset Renewal and RAM as a % of PPE Date Impairment % of Total Bulkich Revenue Cashal Revenue Enternaity Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Borrowing K000 Total Funding Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding			2.0%	27.6% 12.4% (25.8%) 2.6% 3.0%	(1.4%) (0.8%) 18.3% 569 430.71 401 610.65 1.4% 3.0%	2.5% (1.1%) (6.6%) 13.1% (7.1%) 542 512.91 400 860.60 1.9% 2.0%	1.4% 4.0% (2.1%) 12.2% 2.0% 2.0%	0.0% 0.0% 0.0% 0.0% 2.0% 2.0%	0.0% 0.0% 0.0% 0.0% 2.0%	18.7% 12.2% 6.2% 18.7% 720 347.85 485 637.22 1.9% 2.0%	4.9% 12.7% 9.2% 3.8% 2.6% 12.7% 1.8% 2.0%	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7% 1.8% 2.0%		
% Increase in Total Operating Expenditure % Increase in Encircly Bulk Purchases % Increase in Encircly Bulk Purchases % Increase in Encircly Bulk Purchases Average Cost Per Quandiller (Remuneration) Average Cost Per Quandiller (Remuneration) Average Cost Per Quandiller (Remuneration) Average Cost Per Quandiller (Remuneration) Bad Internation (Section 2000) Canat Fundia & Other (R000) Borrowing Koti Oto (Canat Funding Internation) Cenerated Inde% of Voto Canat Funding Borrowing Koti Non Canat Funding Internation (Section 2000) Canat Fundia & Vit Total Funding Canat Fundia & Vit Total Funding Canat Fundia (Section) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure			2.0% 0.0% (10) - (0) 100.0% 0.0%	27.6% 12.4% (25.8%) 2.6% 3.0% 181.5% 44 992 (1 211) 46 924 102.8% (2.8%)	(1.4%) (0.8%) 18.3% 569 430.71 401 610.65 1.4% 3.0% 133.7% 56 609 - 50 188 100.0%	2.5% (1.1%) (6.6%) 13.1% (7.1%) 542 512.91 400 860.60 1.9% 2.0% 0.0% 73 770 - 62 422 100.0%	1.4% 4.0% (2.1%) 12.2% 2.0% 2.0% 0.0% 49.792 	0.0% 0.0% 0.0% 2.0% 2.0% 0.0% 49 792 - 62 422 100.0%	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 0.0% 49 792 - 62 422 100.0%	18.7% 12.2% 7.6% 6.2% 18.7% 720 347.85 485 637.22 1.9% 2.0% 0.0% 40 137 - 65 174 100.0% 0.0%	4.9% 12.7% 9.2% 3.8% 2.6% 12.7% 1.8% 2.0% 0.0% 49.450 - 68.065 100.0% 0.0%	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 1.8% 2.0% 0.0% 25.800 		
% Increase in Total Operating Expenditure % Increase in Exployee Casts % Increase in Exployee Casts % Increase in Exployee Casts % Increase in Exployee Casts Naverage Cost Per Councilier (Remuneration) Average Cost Per Dayled Exployee Position (Remuneration) Average Cost Per Councilier (Remuneration) Asset Renewal Explorement (Remuneration) Borowing (Not Cost Total Biblie Revenue Castal Revenue Internally Conerated Stats Grant Funding and Other (R000) Internally Generated Stats (Not On Cant Funding Grant Funding Stat Total Funding Castal Revenue Total Capital Programme (R000) Asset Renewal Asset Renewal Cash Revenues Stat Total Capital Expenditure Cash Cash Coverage Ratio			2.0% 0.0% (10) - (0) 100.0% 0.0% 0.0% 88 221 4 977	27.6% 12.4% (25.8%) 2.6% 3.0% 181.5% 44 992 (1 211) 46 924 (1 211) 46 924 (1 2.8% (2.8%) 51.7% 88 813 8 475	(1.4%) (0.8%) 18.3% 569 430.71 401 610.65 1.4% 3.0% 133.7% 56 609 - 50 188 100.0% 0.0% 47.0% 105 626 12 719	2.5% (1.1%) (6.6%) 13.1% 542 512.91 400 8642 512.91 400 864 2.0% 0.0% 73 770 - 62 422 100.0% 0.0% 45.8% 136 192 2.400	1.4% 4.0% (2.1%) 12.2% 2.0% 2.0% 2.0% 0.0% 62.422 	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 0.0% 49 792 - 62 422 100.0% 0.0% 55.6% 112 214 82	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 0.0% 49 792 - 62 422 100.0% 0.0% 55.6% 112 214 82	18.7% 12.2% 7.6% 6.2% 18.7% 720.347.85 485.637.22 1.9% 2.0% 0.0% 40.137 - 65.174 100.0% 61.9% 105.312 4.000	4 9% 12.7% 9.2% 9.2% 2.6% 12.7% 1.8% 2.0% 0.0% 49 450 - 68 065 100.0% 57.9% 117 515 10 000	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7% 1.8% 2.0% 0.0% 25.00% 0.0% 66.1% 76.068 8.000		
% Increase in Total Operating Expenditure % Increase in Explored Casts % Increase in Explored Casts % Increase in Explored Explored Position (Remuneration) Average Cast Per Counciller (Remuneration) RAW % of PEE Debt Imagimmer (A of Total Billable Revenue Casital Revenue Betmanily Funded & Other (R000) Borrowing (R000) Caraet Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % On Caraet Funding Caraet Funding & of Total Palading Caraet Funding & of Total Palading Caraet Funding & of Total Palading Caraet Funding % of Total Casital Encode % of Total Casital Sast Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Cacent Codet Rating Capital Cacent Codet Rating Capital Cacent Codet Rating Cash Coverage Ratio			2.0% 0.0% (10) - (0) 100.0% 0.0% 88.221 4.977 (48823.7%) 0.0%	27.6% 12.4% (25.5%) 2.6% 3.0% 181.5% 44.992 (1211) 46.924 10.2% (2.8%) 51.7% 88.813 84.75 9.3%	(1.4%) (0.8%) 569 430.71 401 610.65 1.4% 3.0% 133.7% 56 609 - 50 188 100.0% 47.0% 47.0% 105 62 12,719 11.9%	2.5% (1.1%) (6.6%) 13.1% (7.1%) 542 512-91 400 660.60 1.9% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 45.8% 136 192 2.400 1.8% 78.3%	1,4% 4,0% (2,1%) 12,2% 2,0% 2,0% 2,0% 2,0% 0,0% 52,6% 55,6% 112,214 62 0,0% 55,6% 112,214 62 0,1% 73,2%	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 2.0%	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 2.0%	18.7% 12.2% 6.2% 6.2% 18.7% 720.347.8 720.347.8 720.347.8 720.347.8 720.347.8 720.347.8 720.347.8 720.347.8 720.347.8 74.00% 61.9% 105.312 4.000 3.8% 162.6%	4 9% 12.7% 9.2% 9.2% 12.7% 12.7% 1.8% 2.0% 0.0% - 68 065 100.0% 57.9% 117 515 10 000 8.5% 92.4%	(1.1%) 4.7% 17.7% 12.7% 4.2% 4.7% 1.8% 2.0% 0.0% 0.0% 0.0% 0.0% 66.1% 76.068 8.000 10.5% 76.068		
% Increase in Total Operating Expenditure % Increase in Encloyee Costs % Increase in Encloyee Costs % Increase in Encloyee Costs % Increase in Encloyee Costs Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (Remuneration) Adwing Administry (Remuneration) Asset Renewal and RAM as % of PPE Debt Impairmet % of Total Billièle Revenue Casital Resenue Internaity Funded & Other (R000) Borrowing % ON On Grant Funding Grant Funding and Other (R000) Internaity Generated funds % of Non Grant Funding Grant Funding M Other (R000) Internaity Generated funds % of Non Grant Funding Grant Funding % of Total English Total Capital Excenditure Total Capital Programme (R000) Asset Reneval Asset Reneval Cash Coverage Reto Borrowing Most recent Credit Rating Capital Case Reloyed Borrowing Most recent Credit Rating Capital Case Reloyed Borrowing Set Ongerating Downing Set Operating Downing Set Operating Downing Set Operating Downing Set Operating Downing Set Operating Downing Reloyee S of Capital Expenditure Desting Set Operating Downing Reloyees S of Capital Expenditure Desting Set Operating Downing Relogies S of Capital Expenditure Desting Set Capital Expenditure Desting Set Operating Downing Relogies S of Capital Expenditure Desting Set Capital Expenditure Desting Set Desting Desting Set Capital Expenditure Desting Se			2.0% 0.0% (10) - (0) 100.0% 0.0% 88 221 4 977 (48823.7%) (0.28) (0.28)	27.6% 12.4% (25.8%) 2.6% 3.0% 181.5%	(1.4%) (0.5%) 18.3% 569 430.71 401 610.65 1.4% 3.0% 133.7% 50 188 100.0% 0.0% 47.0% 105 626 12.719 11.9% 109.0% 3.32 0.1%	2.5% (1.1%) (3.1%) (7.1%) 542 572 31 400 666.60 1.9% 2.0% 0.0% 73 770 - 62 422 100.0% 0.0% 45.8% 136 192 2.400 1.8% 78.3% 0.90	1.4% 4.0% (2.1%) 12.2% 2.0% 2.0% 2.0% 2.0% 0.0% 6.2422 100.0% 55.6% 112.214 82 0.1% 73.2% 0.81	0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 0.0% 49.792 - 62.422 100.0% 0.0% 112.214 82 0.1% 73.2% 0.81	0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 0.0% 49 792 	18.7% 12.2% 6.2% 18.7% 720.347.85 485.637.22 1.9% 2.0% 0.0% 61.9% 165.312 4.000% 0.0% 0.0%	4 9% 12.7% 9.2% 2.6% 2.6% 12.7% 1.8% 2.6% 2.6% 12.7% 1.8% 2.0% 5.00.0% - 68065 100.0% 57.9% 117515 10000 8.5% 92.4% 4.46	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7% 17.7% 1.8% 2.0% 0.0% 2.5% 0.0% 2.5% 0.0% 5.5% 7.24 0.0%		
% Increase in Total Operating Expenditure % Increase in Expenditure % % Increase in Experiture / Remuneration Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (Remuneration) Badiw % of PEE Badiw % of Total Billable Revenue Casifal Revenue Debit Innammer % of Total Billable Revenue Casifal Revenue Internally Funded & Other (R000) Economic % of Non Crant Funding Grant Funding % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Grant Funding % of Total Capital Expenditure Grant Grant Receipts % of Capital Expenditure Berrowing Borrowing Receipts % of Capital Expenditure Berrowing Receipts % of Capital Expenditure Berowing Receipts % of Capital Expenditure Berrowing Receipts % of Cap			2.0% 0.0% (10) - (0) 100.0% 0.0% 0.0% 88.221 4.977 (4882.7%) 0.0% (0.28) 0.1% 0.0%	27.6% 12.4% (25.8%) 2.6% 3.0% 181.5% 181	(1.4%) (0.8%) 569 430.71 401 610.65 1.4% 133.7% 56 609 - 50 188 100.0% 0.0% 47.0% 105 626 12.719 11.9% 109.0% 3.32 0.1% 0.0%	2.5% (1.1%) (1.3%) (1.3%) (7.1%) 542 572 31 400 660.60 1.9% 2.0% 0.0% 0.0% 0.0% 0.0% 0.9% 0.90%	1.4% 4.0% (2.1%) 12.2% 2.0% 2.0% 2.0% 2.0% 0.0% 6.2422 100.0% 0.0% 55.6% 112.214 82 0.1% 73.2% 0.81 0.0%	0.0% 0.0% 0.0% 0.0% 2.0% 2.0% 2.0% 0.0% 62422 100.0% 0.0% 55.6% 112.214 82 0.1% 73.2% 0.81	0.0% 0.0% 0.0% 2.0% 2.0% 0.0% 49.792 - 62.422 100.0% 55.6% 112.214 0.0% 0.81 73.2% 0.81	18.7% 12.2% 12.2% 12.2% 18.7% 20.947.85 40.137 - 65.174 100.0% 0.0% 6.15% 105.312 4.000 3.8% 105.312 4.000 3.8% 0.0% 0.0% 0.0% 0.0%	4 9% 12.7% 9.2% 2.8% 2.8% 2.6% 12.7% 1.8% 2.0% 0.0% - 6.80 57.9% 117.515 100.0% 57.9% 117.515 100.0% 5.5% 92.4% 4.46	(1.1%) 4.7% 17.7% 12.1% 4.2% 4.7% 17.7% 1.8% 2.0% 0.0% 25.800 		

References 15. Subject to figures provided in Schedule.

# LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description		2019/20	2020/21	2021/22		Current Year 2022	/23	2023/24 Medium T	Ferm Revenue & Exper	diture Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		01/07/2018	01/07/2018	01/07/2018	01/07/2018					
Financial year valuation used		2019	2020	2021	2022			2023		
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			yes		
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	yes	Yes	Yes
No. of assistant valuers (FTE)	3	4	4	4	1	1	1	1	1	1
No. of data collectors (FTE)	3	10	10	10	1	1	1	1	1	1
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	10	10	10	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		5	5	5	5			24		
No. of properties	5	5 700	5 700	5 700	5 700	5 700	5 700	8 212	8 212	8 212
No. of sectional title values	5	-	-	-	-	-	-			
No. of unreasonably difficult properties s7(2)	1	-	-	-	-		-			
No. of supplementary valuations	1	-	-	-	-	-		5	5	5
No. of valuation roll amendments		-	-	-	-	-	-			
No. of objections by rate payers		-	-	-	-	-	-	3	3	3
No. of appeals by rate payers		-	-	-	-	-	-	3	3	3
No. of successful objections	8	-	-	-	-	-	-	3	3	3
No. of successful objections > 10%	8	-	-	-	-	-	-	3	3	3
Supplementary valuation		-	-	-	-	-	-	5	5	5
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	392	392	392
Municipality owned property value (Rm)		-	-	-	-	-	-	328	328	328
Valuation reductions:		-	-	-	-	-	-	1 003 052	1 003	1 003
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	_	_	-	_	6	6	6
Valuation reductions-R15,000 threshold (Rm)		-	-	_	_	-	_	8	8	8
Valuation reductions-public worship (Rm)		-	-	_	_	-	_	_	_	_
Valuation reductions-other (Rm)		0	0	0	0	0	0	-	-	-
Total valuation reductions:		0	0	0	0	0	0	2 325	2 325	2 325
Total value used for rating (Rm)	5	0	0	0	0	0	0	-	-	-
Total land value (Rm)	5	1	1	1	1	1	1	2 325	2 325	2 325
Total value of improvements (Rm)	5	Yes	Yes	Yes	Yes			yes		
Total market value (Rm)	5	Yes	Yes	Yes				yes		
Rating:		No	No	No	No	INU	UNU UNI	No	INU	טאו
Residential rate used to determine rate for other		INO	INU	INC	NO			INO		
categories? (Y/N)		0	0	0	0			0		
Differential rates used? (V(b))	5	Yes		Yes	Yes	-	-	Yes	-	-
Differential rates used? (Y/N)	5	30000	Yes 30000	30000	30000			30000		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0			0		
Special rating area used? (Y/N)		5499	5499	-	17740178	17740178	17740170	0	0	0
Phasing-in properties s21 (number)				12255329			17740178		0	U
Rates policy accompanying budget? (Y/N)		5499	5499	6453198	6453196	6 453	6 453	0		
Fixed amount minimum value (R'000)		0 00/	0 001	0	0			-		
Non-residential prescribed ratio s19? (%)		0.0%	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 (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.0%	85.0%	90.0%
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)		-	-	-	-	-	-	-	-	-
	I		-	_	- 	_	_	_		

References
 All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 To give effect to rates policy
 Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Fun Intre Equivalent (FTE) should be expressed to one decimal place and takes into account full time and plat time.
 Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

# LIM332 Greater Letaba - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
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	Ĭ											
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)	J											
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, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

### LIM332 Greater Letaba - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
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	, J											
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)		_	-	-	-	-	_	_	-	_	_	_
וסנמו ופטמופט,כאפוווףוווט,ופטטנוווט,עוטנט (ת 100)		-	_	-	-	-	_	_	_	_	-	_

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

# LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	um Term Revenue & Expenditure Framework		
Description	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
Property rates (rate in the Rand)	1									
Residential properties										
Residential properties - vacant land										
Formal/informal settlements										
Small holdings										
Farm properties - used										
Farm properties - not used										
Industrial properties										
Business and commercial properties										
Communal land - residential										
Communal land - small holdings										
Communal land - farm property										
Communal land - business and commercial										
Communal land - other										
State-owned properties										
Municipal properties										
Public service infrastructure										
Privately owned towns serviced by the owner										
State trust land										
Restitution and redistribution properties										
Protected areas										
National monuments properties										
Property rates by usage Business and commercial properties Industrial properties										
Mining properties										
Residential properties										
Agricultural properties										
Public benefit organisations Public service purpose properties										
Public service infrastructure properties										
Vacant land										
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)										
Exemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate										
General residential rebate										
Indigent rebate or exemption										
Pensioners/social grants rebate or exemption										
Temporary relief rebate or exemption										
Bona fide farmers rebate or exemption	2									
Other rebates or exemptions	2									
Vater 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)					
Water usage - Block 5 (c/kl)					
Water usage - Block 6 (c/kl)					
Other	2				
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	2				
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	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixed fee					
80I bin - once a week					
250I 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

# LIM332 Greater Letaba - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Ref Provide description of tariff 2019/20 2020/21 2021/22 2021		Current Year	2023/24 Medium Term Revenue & Framework		-	
2000.p.ton		structure where appropriate		 	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)								
REDUCTIONS:								
All residentail section 17 MPRA								
Residential Property								
Qualifying Indigent Households								
Residential Nature Reserve								
Water tariffs								
Domestic:								
0% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
10% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
20% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
30% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
40% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
50% Limitation:								
Block 1								

	1					
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
60% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
70% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7				 		
Clusters with proof of Number of Units:						
0% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4 Block 5						
Block 6						
Block 7						
10% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
20% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
30% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
	1					

400/ Linetheller						
40% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
50% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
60% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
70% Limitation:						
Block 1						
Block 2						
Block 3						
Block 4						
Block 5						
Block 6						
Block 7						
Clusters without proof of Number of Units:						
0% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
10% Limitation:			 			
Block 1 (c/kl)						
Block 2 (c/kl)						
20% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
30% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
40% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
50% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
60% Limitation:						
Block 1 (c/kl)						
Block 2 (c/kl)						
70% Limitation:	I					

Block 1 (c/kl)					
Block 2 (c/kl) Business and Industry:					
0% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
10% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
20% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
30% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
40% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
50% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
60% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
70% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
Agriculture:					
Ng Limitation:					
Vater usage - flat rate tariff (c/kl)					
10% Limitation:					
Vater usage - flat rate tariff (c/kl)					
20% Limitation:					
Water usage - flat rate tariff (c/kl)					
30% Limitation:					
Nater usage - flat rate tariff (c/kl)					
40% Limitation:					
Water usage - flat rate tariff (c/kl)					
50% Limitation:					
Vater usage - flat rate tariff (c/kl)					
50% Limitation:					
Vater usage - flat rate tariff (c/kl)					
70% Limitation:					
Nater usage - flat rate tariff (c/kl)					
EMPORARY CONNECTION					
% Limitation:					
Vater usage - flat rate tariff (c/kl)					
0% Limitation:					
Vater usage - flat rate tariff (c/kl)					
20% Limitation:					
Nater usage - flat rate tariff (c/kl)					
30% Limitation:					
Water usage - flat rate tariff (c/kl)					
10% Limitation:					
	1				[]

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50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
INSTITUTIONAL
Schools, Churches, Hospitals & Old age homes
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Departmental
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Transnet, NPA & SFF
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl) 60% Limitation:

Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Mykonos and others that were taken over from the
0% Limitation:
Water usage - flat rate tariff (c/kl)
10% Limitation:
Water usage - flat rate tariff (c/kl)
20% Limitation:
Water usage - flat rate tariff (c/kl)
30% Limitation:
Water usage - flat rate tariff (c/kl)
40% Limitation:
Water usage - flat rate tariff (c/kl)
50% Limitation:
Water usage - flat rate tariff (c/kl)
60% Limitation:
Water usage - flat rate tariff (c/kl)
70% Limitation:
Water usage - flat rate tariff (c/kl)
Waste water tariffs 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 1 (C/kl) Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 3 (c/kl)
Developed Erven
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Block 1
Block 2
Block 3
Block 3 Block 4
Commercial and Institutional:
Vacant Land and Developed Erven
Block 1
Block 2
Block 3
Block 4
Block 5
Treatment Fee (Rands/month)
Business and Industries (Wet Industries Excluded)
Institutional
Block of Flats (Valuated as a Unit)
Schools & Hostels
Electricity tariffs
Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)	1				
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)					
Industrial					
Basic charge/fixed fee (Rands/month):					
LV 0 - 70 kVA					
LV 71 - 500 kVA					
LV 501 - 630 kVA					
MV Up to 500 kVA					
LV 501 - 1 000 kVA					
LV Above 1 000 kVA					
Deamand Charge (R/kVA)					
Energy Charge					
Commercial:					
Basic charge/fixed fee (Rands/month):					
20 Ampere Single Phase					
40 Ampere Single Phase					
60 Ampere Single Phase					
20 Ampere Three Phase					
40 Ampere Three Phase					
60 Ampere Three Phase					
80 Ampere Three Phase **					
Note 3: ** The 80 Ampere single phase tariff is only					
Fixed Service Charge					
Connection Charge R/Ampere (20 Ampere +)					
Waste Management tariffs					
Domestic					

# LIM332 Greater Letaba - Supporting Table SA14 Household bills

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

<u>References</u> 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)

# LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	(	Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12 715	3 521	2 299	136	136	136	140	168	192
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	12 715	3 521	2 299	136	136	136	140	168	192
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		12 715	3 521	2 299	136	136	136	140	168	192

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

#### LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1	1	1	1
Parent municipality														
Absa - 20-5202-3167		No	Variable	7% - 7.36%	0	N/A	N/A	105990	14 July 1905	136	4	-		140
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														_
														-
														-
														-
														-
														-
														-
Municipality sub-total										136		-		- 140
שטווכוףמוונץ שט-נטנמו										130		-	-	140
TOTAL INVESTMENTS AND INTEREST	1									136		-	-	140

**References** 

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

# LIM332 Greater Letaba - Supporting Table SA17 Borrowing

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

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<u>References</u>

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

check borrowing balance –

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### LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	∝ ⊏xpenaiture
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Operating Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share Finance Management		277 958 2 145	357 820 2 000	310 748 2 000	341 960 2 000	341 960 2 000	341 960 2 000	365 992 2 000	391 651 2 000	382 699 2 000
EPWP Incentive		1 521	1 467	1 918	2 139	2 139	2 000	1 564	2 000	2 000
Energy Efficiency and Demand Management		5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000	0.00
Integrated National Electrification Programme		4 285	7 000	10 000	20 560	20 560	20 560	10 996	9 404	9 825
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		_	_	_	-	_	-	_	_	-
District Municipality:		_	-	-	-	_	-	-	-	
Other grant providers:		_	_	_	-	_	-	-	_	-
Total Operating Transfers and Grants	5	294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	62 422	62 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	62 422	62 422	65 175	68 105	71 160
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	_	-	_
0										
Other grant providers:		-	-	-	-	-	-	-	-	
Total Canital Transfers and Counts	-	ELAAF	E1 000	E7 70 1	60.100	60.100	60.100	65 17-	60.10-	
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 095 348 517	54 368 429 116	57 794 389 502	62 422 436 366	62 422 436 366	62 422 436 366	65 175 454 157	68 105 479 744	71 16
IOTAL RECEIPTS OF PRANSPERS & OKANTS References 1. Each transfer/grant is listed by name as gazetted toge 2. Amounts actually <u>RECEIVED</u> ; not revenue reco 3. Replacement of RSC levies 4. Housing subsidies for housing where ownership transf 5. Total transfers and grants must reconcile to Budgeted 6. Motor vehicle licensing refunds to be included under 'a	gnise Terred ti Cash I	th the name of the d (objective is t o organisations or Flows	transferring depai to confirm grant persons outside th	rtment or municipa ts transferred)	ality, donor or othe		100 000	107	1.3144	700 923

LIM332 Greater Letaba - Supporting Table SA19 Expenditure on transfers and grant programme	
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Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	a Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
EXPENDITURE:	1	Outcome	Outcome	Outcome	oliginal Duuget	Budget	Forecast	2023/24	2024/25	2025/26
Operating expenditure of Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share		277 958	357 820	310 748	341 960	341 960	341 960	365 992	391 651	382 699
Finance Management		2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive		1 521	1 467	1 918	2 139	2 139	2 139	1 564	5 000	
Energy Efficiency and Demand Management Integrated National Electrification Programme		5 000 4 285	3 600 7 000	4 000 10 000	4 000 20 560	4 000 20 560	4 000 20 560	5 000 10 996	5 000 9 404	9 825
			-							
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		_	-	-	-	-	-	-	-	-
Housing										
Subsidy Main Roads										
Title Deeds Restoration										
Community Development Workers										
Community Library Services										
Regional Socio- Economic Project Local Government Public Employment Support Gr	ant									
Thusong Service Centre	Ĩ									
Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support Financial Management Capability Grant (WC FMC	0									
Whole of Society Approach (WOSA)	(6)									
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel g	ant									
District Municipality:		-	-	-	-	-	-	-	-	-
Other mart and idea		_	-	-	_	_	-	-	_	
Other grant providers:		-	-		-	-	-	-	_	-
Total operating expenditure of Transfers and Grants:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital expenditure of Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	62 422	62 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	62 422	62 422	65 175	68 105	71 160
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-		
0										
Other grant providers:		-	-	-	_	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
	L									
Fotal capital expenditure of Transfers and Grants		54 095	54 368	57 794	62 422	62 422	62 422	65 175	68 105	71 160

 TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
 348 517

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

# LIM332 Greater Letaba - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	I	-	-	-
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	2	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM	2									
TOTAL TRANSFERS AND GRANTS REVENUE	+	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM References		-	-	-	-	-	-	-	-	-

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

Check opex	(293 510)	(364 887)	(324 221)	(373 944)	(373 944)	(373 944)	(373 944)	(388 982)	(411 639)
Check capex	0	(46 924)	(50 188)	(62 422)	(62 422)	(62 422)	(65 174)	(68 065)	(50 268)

### LIM332 Greater Letaba - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	_	_	-	_	_	_	_	_	_	_
<u>References</u> 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 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compe 4. Insert description of each other organisation (e.g. the aged, child-headed households) 5. Insert descriptions should separate transfers for 'capital purposes' and 'operating purpos	nsate for		o ensure a minimi	um level of service	)						

# LIM332 Greater Letaba - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)					10.110					
Basic Salaries and Wages		15 357	15 291	15 338	16 115	16 755	16 755	17 643	18 507	19 37
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 428	3 266	2 448	2 565	2 565	2 565	2 701	2 834	2 96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 929	5 098	5 106	5 372	8 352	8 352	8 794	9 225	9 65
Sub Total - Councillors		22 714	23 655	22 892	24 052	27 672	27 672	29 138	30 566	32 00
% increase	4		4.1%	(3.2%)	5.1%	15.1%	-	5.3%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	1	5 391	4 000	3 177	5 681	6 129	6 129	6 454	6 770	7 08
Pension and UIF Contributions		-	+ 000	-	-	0 120	0 125		-	-
Medical Aid Contributions				_	_	_	_	_	_	
Overtime		_	_	_	_	_	_	_	_	
Performance Bonus		_	_	_	_	_	_	_	_	
Motor Vehicle Allowance	3	- 495	- 991	_ 1 274	_ 1 648	_ 1 562	- 1 562	_ 1 644		1 80
									1 725	
Cellphone Allowance	3	181	451	62	258	184	184	193	203	21
Housing Allowances	3	240	100	-	10	10	10	10	11	1
Other benefits and allowances	3	403	209	1 401	2 272	625	625	658	690	72
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 709	5 752	5 915	9 868	8 509	8 509	8 960	9 399	9 84
% increase	4		(14.3%)	2.8%	66.8%	(13.8%)	-	5.3%	4.9%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		63 019	68 600	69 076	79 705	76 501	76 501	80 841	83 137	87 02
Pension and UIF Contributions		12 931	14 133	14 575	11 807	15 032	15 032	15 829	16 604	17 38
Medical Aid Contributions		4 693	5 458	5 473	6 835	5 985	5 985	6 302	6 611	6 92
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 996	4 192	4 38
Performance Bonus		4 999	5 454	5 492	6 099	5 7 3 5	5 735	7 539	6 335	6 63
Motor Vehicle Allowance	3	5 560	6 676	7 610	6 986	7 594	7 594	7 997	8 389	8 78
Cellphone Allowance	3	5 500	860	761	2 042	1 131	1 131	1 191	1 249	1 30
•	3	-			832		582		643	67
Housing Allowances		415	740	494		582		613		
Other benefits and allowances	3	2 169	2 087	3 488	2 576	2 713	2 713	2 328	2 442	2 55
Payments in lieu of leave		3 827	5 070	1 112	6 454	6 494	6 494	6 838	7 173	7 51
Long service awards		751	155	550	630	673	673	708	743	77
Post-retirement benefit obligations	6	238	3 009	2 138	93	198	198	208	218	22
Sub Total - Other Municipal Staff		102 537	117 090	115 943	127 930	126 432	126 432	134 389	137 736	144 18
% increase	4		14.2%	(1.0%)	10.3%	(1.2%)	-	6.3%	2.5%	4.7%
Total Parent Municipality		131 961	146 497	144 750	161 850	162 613	162 613	172 487	177 701	186 02
			11.0%	(1.2%)	11.8%	0.5%	-	6.1%	3.0%	4.7%
Board Mambara of Entities										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		_	_	-	-	-	-	-	_	-
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities	ľ	-	-	-	-	-	-	-	_	-
										1

1	1							l		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	-	-	-	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	-	_	-	-	-	_	-	-	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	-	_	-	_	-	_	_
Payments in lieu of leave		-	_	-	-	-	_	-	-	_
Long service awards		-	_	-	-	-	_	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	_	-	-	-	_	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		131 961	146 497	144 750	161 850	162 613	162 613	172 487	177 701	186 029
% increase	4		11.0%	(1.2%)	11.8%	0.5%	-	6.1%	3.0%	4.7%
TOTAL MANAGERS AND STAFF	5,7	109 247	122 842	121 858	137 798	134 941	134 941	143 349	147 135	154 027
TOTAL MANAGERS AND STAFF	J,/	109 247	122 642	121 638	137 /98	154 941	134 941	145 349	14/ 135	104 02/

### LIM332 Greater Letaba - 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		641 303		323 194			964 497
Chief Whip			607 474		231 918			839 392
Executive Mayor			776 634		368 303			1 144 937
Deputy Executive Mayor			3 221 103		1 438 536			4 659 639
Executive Committee			4 245 279		2 552 102			6 797 381
Total for all other councillors			11 509 389		3 222 999			14 732 388
Total Councillors	8	-	21 001 182	-	8 137 052			29 138 234
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 618 792					1 618 792
Chief Finance Officer			1 077 720					1 077 720
Director Corporate			1 068 226					1 068 226
Director Community Services			1 068 226					1 068 226
Director Planning & Development			1 073 726					1 073 726
Director Technical Services			1 077 720					1 077 720
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	27 985 592	-	8 137 052	_		36 122 644

**References** 

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57) 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

# LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	60	-	60	60	-	60
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	-	6
Other Managers	7									
Professionals		180	180	-	189	165	2	168	165	3
Finance		32	32	-	41	32	-	32	31	1
Spatial/town planning		-	-	-	4	3	-	6	5	1
Information Technology		3	3		3	3	-	3	3	-
Roads		17	17		17	16	2	16	15	1
Electricity		8	8		11	11	_	10	10	_
Water		17	17		17	17	_	20	20	_
Sanitation		_	_	_	_	_	_	2	2	_
Refuse		7	7		9	9	_	9	9	_
Other		96	96		87	74	_	0 70	70	_
Technicians		-	-	-	-	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other					50			05	05	
Clerks (Clerical and administrative)		29	29		59	39	-	25	25	30
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	271	209	62	314	204	68	259	190	99
% increase					15.9%	(2.4%)	9.7%	(17.5%)	(6.9%)	45.6%
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	-
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	-
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	-

<u>References</u>

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

#### LIM332 Greater Letaba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	-	-				Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue Service charges - Electricity		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 396	25 241	29 708
Service charges - Water		- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	- 1000	22 330	25241	23700
Service charges - Water Management		_	_	_	_				_			_	_	_	_	_
Service charges - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Sale of Goods and Rendering of Services		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 582	1 656
Agency services		751	751	751	751	751	751	751	751	751	751	751	751	9 015	9 457	9 901
Interest		_	_		_				_	_	_		_	_	_	_
Interest earned from Receivables		313	313	313	313	313	313	313	313	313	313	313	313	3 751	3 935	4 119
Interest earned from Current and Non Current Assets		115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		21	21	21	21	21	21	21	21	21	21	21	21	249	261	274
Licence and permits		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 523	22 578	23 639
Operational Revenue		502	502	502	502	502	502	502	502	502	502	502	502	6 021	6 316	6 613
Non-Exchange Revenue																
Property rates		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 414	13 022	13 634
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		17	17	17	17	17	17	17	17	17	17	17	17	203	213	223
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 982	411 639	398 369
Interest		217	217	217	217	217	217	217	217	217	217	217	217	2 598	2 726	2 854
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Gains on disposal of Assets		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		39 841	39 841	39 841	39 841	39 841	39 841	39 841	39 841	39 841	39 841	39 841	39 841	478 096	506 769	501 157
Total Revenue (excluding capital transfers and contribu Expenditure	4	39 041	39 04 1	39 041	39 04 1	39 041	39 041	39 04 1	39 04 1	39 04 1	39 04 1	39 04 1	39 041	470 090	500709	501 157
Employee related costs		11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	11 946	143 349	147 135	154 027
Remuneration of councillors		2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 138	30 566	32 003
Bulk purchases - electricity		1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	23 130	24 615	28 971
Inventory consumed		908	908	908	908	908	908	908	908	908	908	908	908	10 897	11 431	11 968
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 797	22 865	23 940
Interest		6	6	6	6	6	6	6	6	6	6	6	6	77	81	85
Contracted services		9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 2 9 1	9 291	9 291	9 291	9 291	111 490	114 140	114 302
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 210	23 298	24 393
Operational costs		6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	75 428	78 565	82 225
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	436 227	452 695	471 913
Surplus/(Deficit)		3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	41 869	54 074	29 245
Transfers and subsidies - capital (monetary																
allocations)		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	71 160
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0		8 920													100 170	
Surplus/(Deficit) after capital transfers & contributions			8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404
Income Tax		- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	- 8 920	8 920	- 107 044	 122 178	100 404
Surplue//Deficit) offer income tox													8 920			100 404
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	- 8 020	- 8 020	- 8 020	- 8 020	- 2 0 2 0	- 8 020	- 8 0 2 0	- 8 020	- 8 020	8 020	- 2 020	107 044	- 100 170	100 404
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		_ 8 920	- 8 920	- 8 920	- 8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_ 8 920 _	- 8 920 -	- 8 920 -	8 920	8 920		- 8 920 -	- 8 920 -		- 8 920 -	- 8 920 -		 107 044 	122 178	100 404

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 187	501 985	497 977
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	46		50
Vote 8 - Road Transport		2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	24 559	25 762	26 973
Vote 9 - Energy Sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	_	-	-	_	_	-	-	_	_	_	-
Total Revenue by Vote		45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	543 271	574 874	572 317
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	65 951	68 868	72 105
Vote 2 - Finance and Administration		14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	171 953	178 843	187 255
Vote 3 - Internal Audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446
Vote 4 - Community and Public Safety		3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	41 949	43 165	45 194
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570
Vote 7 - Planning and development		1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	20 257	21 345	22 339
Vote 8 - Road Transport		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 015	72 854	76 278
Vote 9 - Energy Sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159
Vote 10 - Waste Water Management		42	42	42	42	42	42	42	42	42	42	42	42	501	526	550
Vote 11 - Waste Management		532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	_	_	-	-	-	-	_	-	-		
Vote 15 -		-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Total Expenditure by Vote		36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	436 227	452 695	471 913
Surplus/(Deficit) before assoc.		8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	_	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404

# LIM332 Greater Letaba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 187	501 985	497 977
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 187	501 985	497 977
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Community and social services		13	13	13	13	13	13	13	13	13	13	13	13	158	166	173
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	143	150	157
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	24 605	25 810	27 024
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	46	48	50
Road transport		2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	24 559	25 762	26 973
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	45 178	46 763	46 986
Energy sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	45 273	543 271	574 874	572 317
Expenditure - Functional																
Governance and administration		20 087	20 087	20 087	20 087	20 087	20 087	20 087	20 087	20 087	20 087	20 087	20 087	241 041	251 002	262 806
Executive and council		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	65 951	68 868	72 105
Finance and administration		14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	14 329	171 953	178 843	187 255
Internal audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446
Community and public safety		3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	43 378	44 665	46 764
Community and social services		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 164	12 970	13 579
Sport and recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 196	31 615
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	91 272	94 199	98 617
Planning and development		1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	20 257	21 345	22 339
Road transport		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 015	72 854	76 278
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	60 535	62 829	63 726
Energy sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		42	42	42	42	42	42	42	42	42	42	42	42	501	526	550
Waste management		532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017
Other		-	-	_	_	-	-	_	-	-	_	-	-	-	-	-
Total Expenditure - Functional		36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	36 352	436 227	452 695	471 913
Surplus/(Deficit) before assoc.		8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	8 920	107 044	122 178	100 404

## LIM332 Greater Letaba - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

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# LIM332 Greater Letaba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Vote 2 - Finance and Administration		125	125	125	125	125	125	125	125	125	125	125	125	1 504	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 294	10 700	1 500
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	77 517	87 065	48 300
Vote 9 - Energy Sources		600	600	600	600	600	600	600	600	600	600	600	600	7 197	9 250	7 000
Vote 10 - Waste Water Management		_	-	-	-	-	-	-	-	-	-	-			-	
Vote 11 - Waste Management		463	463	463	463	463	463	463	463	463	463	463	463	5 550	10 500	19 268
Vote 12 -		_	-	-	-	-	-	_	-	-	-	_			-	
Vote 13 -		_	-	-	-	_	-	_	-	-	-	_			-	
Vote 14 -		_	-	-	-	-	-	_	-	-	-	_			-	
Vote 15 -		_	-	-	-	-	-	-	-	-	-	_	-		-	
Capital single-year expenditure sub-total	2	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 312		76 068
Total Capital Expenditure	2	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 312	117 515	76 068

## LIM332 Greater Letaba - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		146	146	146	146	146	146	146	146	146	146	146	146	1 754		-
Executive and council		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Finance and administration		125	125	125	125	125	125	125	125	125	125	125	125	1 504	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 294	10 700	
Community and social services		174	174	174	174	174	174	174	174	174	174	174	174	2 090	9 500	
Sport and recreation		934	934	934	934	934	934	934	934	934	934	934	934	11 204	1 200	1 500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	77 517	87 065	48 300
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	6 460	77 517	87 065	48 300
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 747	19 750	26 268
Energy sources		600	600	600	600	600	600	600	600	600	600	600	600	7 197	9 250	7 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		463	463	463	463	463	463	463	463	463	463	463	463	5 550	10 500	19 268
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 312	117 515	76 068
Funded by:	1 1															
National Government		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 174	68 065	50 268
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
2.0000 manopany																
Transfers and subsidies - capital (in-kind)		-	_	-	_	-	_	_	_	-	_	_	_	-	-	
Transfers recognised - capital		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 174	68 065	50 268
Borrowing		-		-	_	_			-	-	_	_	-	_	_	_
Internally generated funds		3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	40 137	49 450	25 800
Total Capital Funding		8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 312		

#### LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	838	838	838	838	838	838	838	838	838	838	838	838	10 055	10 548	11 044
Service charges - electricity revenue	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	18 141	20 445	24 064
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	451	451	451	451	451	451	451	451	451	451	451	451	5 410	5 675	5 942
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274
Interest earned - external investments	115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	_	-	-	_	-	-	_	_	-		-	-	-
Licences and permits	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 726	22 791	23 862
Agency services Transfers and Subsidies - Operational	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	751 32 415	9 015 388 982	9 457 411 639	9 901 398 369
Other revenue	5 729	5 729	32 4 15 5 729	5 729	5 729	5 729	5 729	5 729	5 729	5 729	5 729	5 729	68 749	411 639	43 968
Cash Receipts by Source	43 642	43 642	43 642	43 642	43 642	43 642	43 642	43 642	43 642	43 642	43 642	43 642	523 704	494 161	518 936
Cash Receipts by Source	43 042	43 042	43 042	43 042	43 042	43 042	43 042	43 042	43 042	43 042	43 042	43 042	525 704	494 101	510 930
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	71 160
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	49 073	49 073	49 073	49 073	49 073	49 073	49 073	49 073	49 073	49 073	49 073	49 073	588 879	562 265	590 095
Cash Payments by Type															
Employee related costs	14 374	14 374	14 374	14 374	14 374	14 374	14 374	14 374	14 374	14 374	14 374	14 374	172 487	177 701	186 029
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	77	81	85
Bulk purchases - electricity	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	21 841	24 615	28 971
Acquisitions - water & other inventory	908	908	908	908	908	908	908	908	908	908	908	908	10 897	11 431	11 968
Contracted services	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	111 490	114 140	114 302
Transfers and subsidies - other municipalities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	75 428	78 565	82 225
Cash Payments by Type	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	392 220	406 532	423 580
Other Cash Flows/Payments by Type	1														
Capital assets	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	8 776	105 312	117 515	76 068
Repayment of borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	_	-	_	_	_	_	_	_	_	-	_	-	_	_	-
Total Cash Payments by Type	41 461	41 461	41 461	41 461	41 461	41 461	41 461	41 461	41 461	41 461	41 461	41 461	497 532	524 047	499 648
NET INCREASE/(DECREASE) IN CASH HELD	7 612	7 612	7 612	7 612	7 612	7 612	7 612	7 612	7 612	7 612	7 612	7 612	91 347	38 218	90 447
Cash/cash equivalents at the month/year begin:	1 468	9 080	16 692	24 305	31 917	39 529	47 141	54 754	62 366	69 978	77 590	85 203	1 468	92 815	
Cash/cash equivalents at the month/year end:	9 080	16 692	24 305	31 917	39 529	47 141	54 754	62 366	69 978	77 590	85 203	92 815	92 815	131 033	221 481

# LIM332 Greater Letaba - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	_	-	-	-	-	-	-	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	_	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges Inventory consumed and bulk purchases		-	-	-	-	-	_	_	-	-
Transfers and subsidies		-	-	_	-	_	_	-	_	-
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	-
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	_	-	-	_	_		-
Transfers recognised - capital		-	-	-	_	-	_	-	_	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	_	-	_	_	_	-	_	_
Total non current assets		-	_	-	-	-	-	-	-	-
Total current liabilities		_	_	_	_	_	_	_	_	_
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows Net cash from (used) operating							_	_	_	
Net cash from (used) operating Net cash from (used) investing		_			_	_	_	_		_
Net cash from (used) financing		_	_	_	_	-	_	_	_	_
Cash/cash equivalents at the year end		-	_	-	-	-	-	-	-	_

## LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

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

<u>References</u> 1. Total agreement period from commencement until end

2. Annual value

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

LIM332 Greater Letaba - Supporting Table SA33 Contracts having future budgetary implications

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

LIM332 Greater Letaba - Supporting Table SA34a Capital expenditure on new assets by asset class	
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Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	o ⊏xpen
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget 202
Capital expenditure on new assets by Asset Class	/Sub-class									
Infrastructure		53 304	54 926	70 889	111 195	99 330	99 330	82 614	83 265	
Roads Infrastructure		50 074	53 785	67 310	94 692	86 127	86 127	73 017	69 565	
Roads		-	_	-	3 000	1 856	1 856	14 833	37 565	
Road Structures		394	2 190	4 342	9 9 1 4	7 852	7 852	6 670	12 000	
Road Furniture		49 680	51 595	62 968	81 478	76 419	76 419	51 514	20 000	
Capital Spares		-	-	_	300	-	_	-		
Storm water Infrastructure		-	687	2 318	7 000	5 000	5 000	-	-	
Drainage Collection			687	2 318	7 000	5 000	5 000		_	
Storm water Conveyance		_	-	2 310		- 5 000		_	_	
Attenuation		_	_		-	-		_	_	
		-		4 000	-	-			-	
Electrical Infrastructure		3 230	454	1 260	9 303	7 003	7 003	3 597	2 000	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	85	485	1 500	1 500	1 500	1 000	2 000	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	195	-	-	-	-	-	-	
LV Networks		3 230	174	776	7 803	5 503	5 503	2 597	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	_	_	-	-	_	_	_	
Reservoirs		_	_	_	_	-	_	_	_	
Pump Stations					_		_	_		
Water Treatment Works		_			_	_	_	_	_	
		-	-	-	-	-		-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	_	_	-	-	_	-	-	
Toilet Facilities		-	_	_	-	-	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	200	1 200	1 200	6 000	11 700	
Landfill Sites		-	-	_	-	-	-	5 000	10 500	
			-	-	-	-	-	5 000	10 500	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	200	1 200	1 200	1 000	1 200	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	_	-	-	-	_	_	
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		-	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_		_	_		_	_	
LV Networks		_	_	_	_	_	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps Piers		-		-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps Piers Revetments		-	-				-	-	-	
Coastal Infrastructure Sand Pumps Piers			-	-	-	-				
Coastal Infrastructure Sand Pumps Piers Revetments			- - -	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps Piers Revetments Promenades		-		-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		- -								
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		- -								
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers			- - -		-	-		-	-	
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres			-	-	-	-	-	-	-	

Community Assets	27 815	16 994	17 407	6 127	10 602	10 602	11 404	8 000	
Community Facilities	1 092	1 670	858	1 000	(0)	(0)	2 000	8 000	
Halls	1 092	1 424	858	1 000	(0)	(0)	2 000	8 000	
Centres	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	246	-	-	-	-	-	-	-
Public Open Space	-	_	_	-	_	_	_	_	_
Nature Reserves	_	-	_	_	_	_	-	-	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	
Stalls	-			_				_	-
	-	-	-		-	-	-		
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	26 723	15 324	16 549	5 127	10 602	10 602	9 404	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	26 723	15 324	16 549	5 127	10 602	10 602	9 404	-	-
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	-	-	-	-	-	-	-	-	-
044	670	205	-	4.070		20	0.524	_	-
Other assets	578	395		1 670	20	20	2 534		
Operational Buildings	578	395	-	1 670	20	20	2 534	-	-
Municipal Offices	-	-	-	1 670	20	20	2 504	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	578	395	-	-	-	-	30	-	-
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 Biological or Cultivated Assets	-	-		-	-	-	-	-	
Diviogical of Cultivated Assets	-	-	-	-	-	-	-	-	-
ntangible Assets	(0)	-	-	1 150	600	600	700	-	-
Servitudes	-	-	-	1 150	600	600	700	-	-
Licences and Rights	(0)	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	_	_	-	-	-
Solid Waste Licenses	_	_	_	-	_	_	_	_	_
Computer Software and Applications	(0)	_		_		_	_	_	
	(0)								
			-	-	-	-	-	-	-
Load Settlement Software Applications	-	-						-	-
	-	-	-	-	-	-	-		
Load Settlement Software Applications Unspecified			- (1 040)	- 2 000	- 100	- 100	-	-	-
Load Settlement Software Applications Unspecified	-	-						-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 55 55	- 1 892 1 892	(1 040) (1 040)	2 000 2 000	100 100	100 100	-	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment	- 55 55 30	- 1 892 <mark>1 892</mark> (469)	(1 040) (1 040) –	2 000 2 000 1 000	100 100 (0)	100 100 (0)	- -	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 55 55	- 1 892 1 892	(1 040) (1 040)	2 000 2 000	100 100	100 100	-	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 1 892 1 892 (469) (469)	(1 040) (1 040) – –	2 000 2 000 1 000 1 000	100 100 (0) (0)	100 100 (0) (0)	-	-	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 1 892 1 892 (469) (469) 9 326	(1 040) (1 040) – – 538	2 000 2 000 1 000 1 000 1 450	100 100 (0) (0) 100	100 100 (0) (0) 100	- - - 860	- - 1 500	- - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- 55 55 30 30 561 561	- 1 892 1 892 (469) (469) 9 326 9 326	(1 040) (1 040) – – 538 538	2 000 2 000 1 000 1 000 1 450 1 450	100 100 (0) (0) 100 100	100 100 (0) (0) 100 100	- - - 860 860	- - 1 500 1 500	-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- 1 892 1 892 (469) (469) 9 326	(1 040) (1 040) – – 538	2 000 2 000 1 000 1 000 1 450	100 100 (0) (0) 100	100 100 (0) (0) 100	- - - 860	- - 1 500	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- 55 55 30 30 561 561	- 1 892 1 892 (469) (469) 9 326 9 326	(1 040) (1 040) – – 538 538	2 000 2 000 1 000 1 000 1 450 1 450	100 100 (0) (0) 100 100	100 100 (0) (0) 100 100	- - - 860 860	- - 1 500 1 500	- - - - 10 30
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets		- 1 892 (469) (469) 9 326 9 326 (2 726) (2 726)	(1 040) (1 040) - - 538 538 538 5 113 5 113	2 000 2 000 1 000 1 450 1 450 9 200 9 200	100 100 (0) 100 100 1 380 1 380	100 100 (0) (0) 100 100 1 380 1 380	- - - 860 860 3 200 3 200	- - 1 500 1 500 14 750 14 750	- - - - 10 30 10 30
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 1 892 (469) (469) 9 326 9 326 (2 726)	(1 040) (1 040) - - 538 538 538 5 113	2 000 2 000 1 000 1 000 1 450 1 450 9 200	100 100 (0) 100 100 100 1 380	100 100 (0) 100 100 100 1 380	- - - 860 860 3 200	- - 1 500 1 500 14 750	- - - - 10 30 10 30
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 1 892 (469) (469) 9 326 9 326 (2 726) (2 726)	(1 040) (1 040) - - 538 538 538 5 113 5 113	2 000 2 000 1 000 1 450 1 450 9 200 9 200	100 100 (0) 100 100 1 380 1 380	100 100 (0) (0) 100 100 1 380 1 380	- - - 860 860 3 200 3 200	- - 1 500 1 500 14 750 14 750	- - - - 10 30 10 30 -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 1 892 1 892 (469) 9 326 9 326 (2 726) (2 726) - -	(1 040) (1 040) - 538 538 5 113 5 113 - -	2 000 2 000 1 000 1 450 1 450 9 200 9 200 - -	100 100 (0) 100 100 1 380 1 380 - -	100 100 (0) 100 100 1 380 1 380 - -	- - - 860 860 3 200 3 200 - -	- - 1 500 1 500 14 750 14 750 - -	- - - 10 30 10 30 - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- 1 892 (469) (469) 9 326 9 326 (2 726) (2 726) - - - -	(1 040) (1 040) - 538 538 5 113 5 113 - - -	2 000 2 000 1 000 1 450 9 200 9 200 - - - -	100 100 (0) 100 100 1380 1380 - - -	100 100 (0) 100 100 1 380 1 380 - - -	- - - 860 860 3 200 3 200 - - - -	- - 1 500 1 500 14 750 14 750 - - -	- - - - - - 10 30 - - - - - - - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 1 892 1 892 (469) 9 326 9 326 (2 726) (2 726) - -	(1 040) (1 040) - 538 538 5 113 5 113 - -	2 000 2 000 1 000 1 450 1 450 9 200 9 200 - -	100 100 (0) 100 100 1 380 1 380 - -	100 100 (0) 100 100 1 380 1 380 - -	- - - 860 860 3 200 3 200 - -	- - 1 500 1 500 14 750 14 750 - -	- - - - - - 10 30 - - - - - - - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- 1 892 (469) (469) 9 326 9 326 (2 726) (2 726) - - - -	(1 040) (1 040) - 538 538 5 113 5 113 - - -	2 000 2 000 1 000 1 450 9 200 9 200 - - - -	100 100 (0) 100 100 1380 1380 - - -	100 100 (0) 100 100 1 380 1 380 - - -	- - - 860 860 3 200 3 200 - - - -	- - 1 500 1 500 14 750 14 750 - - -	- - - - - - 10 30 - - - - - - - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- 1 892 (469) (469) 9 326 9 326 (2 726) (2 726) - - - - - - - -	(1 040) (1 040) - - 538 538 5113 5113 - - - -	2 000 2 000 1 000 1 450 1 450 9 200 9 200 9 200 - - - - -	100 100 (0) 100 100 1380 1380 - - - -	100 (0) (0) 100 1 380 1 380 - - - - -	- - - 860 860 3 200 3 200 - - - - - -	- - 1 500 1 500 14 750 - - - - -	- - - - - - 10 30 - - - - - - - - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- 1 892 (469) 9 326 9 326 (2 726) (2 726) - - - - - - - - - -	(1 040) (1 040)  538 538 5113 5113  - - - -	2 000 2 000 1 000 1 450 9 200 9 200 9 200 - - - - - - - - -	100 100 (0) 100 100 1380 - - - - - - - - -	100 (0) (0) 100 1380 1380 - - - - - -		- - 1 500 1 500 14 750 - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Lung Euring resources Mature Policing and Protection	- 55 55 30 30 561 900 900 900 - - - - - - - - - - - - - -	- 1 892 (469) 9 326 9 326 (2 726) (2 726) - - - - - - - - - - - - -	(1 040) (1 040) - - - - - - - - - - - - - - - - - - -	2 000 2 000 1 000 1 450 9 200 9 200 9 200         	100 (0) (0) 100 100 1380 - - - - - - - - - - - - - - -	100 (0) (0) 100 1380 - - - - - - - - - - -		- - 1 500 1 500 14 750 - - - - - - - - - - - - - - - - - - -	
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- 1 892 (469) 9 326 9 326 (2 726) (2 726) - - - - - - - - - - - - -	(1 040) (1 040)  538 538 5113 5113  - - - - - - -	2 000 2 000 1 000 1 450 9 200 9 200 9 200 - - - - - - - - - -	100 (0) (0) 100 100 1380 - - - - - - - - - - - - - - - - - - -	100 (0) (0) 100 1380 1380 - - - - - - - - - - - - -		- - 1 500 1 500 14 750 - - - - - - - - - - - - - - - - - - -	- - - 10 30 10 30 - - - - - - - - - - - - - - - - - - -

1	1									
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	83 243	80 337	92 907	133 792	112 132	112 132	101 312	107 515	68 068

### LIM332 Greater Letaba - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mealur	n Term Revenue a Framework	x Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by As	set C	Outcome ass/Sub-class	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		336	3 413	102	1 900	82	82	4 000	10 000	8 000
Roads Infrastructure		-	3 123	-	-	82	82	2 000	6 000	4 000
Roads		-	3 123	-	-	82	82	2 000	6 000	4 000
Road Structures Road Furniture		-	_	_	_	_	_	-	-	_
Capital Spares		-	_	_	-	-	_	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		336	290	102	1 900	(0)	(0)	2 000	4 000	4 000
Power Plants		-	-	-	-	_	-	-	-	-
HV Substations HV Switching Station		_	_	_	_	_	_	-	_	_
HV Transmission Conductors		_	_	102	1 000	(0)	(0)	1 000	2 000	2 000
MV Substations		-	-	_	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		336	-	-	-	-	-	-	-	-
LV Networks		-	290	-	900	-	-	1 000	2 000	2 000
Capital Spares	1	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	_	_	-	_	_	-	_	_
Water Treatment Works			_			_	_			
Bulk Mains		-	_	_	_	_	_	-	-	_
Distribution		-	-	_	-	-	_	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	-	-	_	-	-	-	-	_
Waste Transfer Stations		_	_	_	_	_	_	-	_	_
Waste Processing Facilities		-	_	_	-	-	_	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	_	_	_	-	-	-	_
Storm water Conveyance			_		_	_	_	_	_	
Attenuation		_	_		_	_	_	_	_	
MV Substations	1	-	-	-	_	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades Capital Sparse		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers		-	-	_	-	-	_	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Accord										
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	_	_	_	-	_	-	-
Testing Stations Museums	1	-	-	-	-	-	-	-	-	-
Museums Galleries	1	-	-	-	_	_	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	-

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Monesh         -          Busing frame         - <td< td=""><td>Heritage assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Heritage assets		-	-	-	-	-	-	-	-	-
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Import Prony         - <t< td=""><td>Investment properties</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>	Investment properties			-	-	-		-	-		-
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Openational Building         ·	Unimproved Property		-	-	-	-	-	-	-	-	-
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Manufacturing Plant         I	Laboratories		-	-	-	-	-	-	-	-	-
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Capal Sparse         Image	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing         Image: set of the	Depots		-	-	-	-	-	-	-	-	-
Staff Housing Solar Housing         I<	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing Chail Sparse         I<	Housing		-	-	-	-	-	-	-	-	-
Capital Spans         Image and Cultivated Assets         Image and Cultivated Assets <thimage and="" assets<="" cultivated="" th="">         Image and Cul</thimage>	Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spans         Image and Cultivated Assets         Image and Cultivated Assets <thimage and="" assets<="" cultivated="" th="">         Image and Cul</thimage>	Social Housing		-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			-	_	_	_	_	_	_	_	_
Biological or Cultivated Assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Services         -<	biological of Cultivated Assets		-		-	-	-	-	-	-	-
Leeness and kights         -	Intangible Assets			-	-	-	-	-	-	-	-
Leeness and kights         -	Servitudes										-
Effluent Licenses       -											-
Solid Waste Licenses         -			-	-	-	-	-	-	-	-	-
Computer Software ad Applications         -			-	-	-	-	-	-	-	-	-
Load Settlement Software Applications         -			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment         -			-	-	-	-	-	-	-	-	-
Computer Equipment         -	Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment         -	Computer Equipment		_	_	_	_	-	-	-	-	-
Furniture and Office Equipment	Computer Equipment										-
Furniture and Office Equipment			_	_	_	_	-	-	_	-	-
Machinery and Equipment         -											-
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Innsport Assets         -				-	-	-			-	-	-
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Land         -											-
Land         -	Hansport Assets		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals         -	Land										-
Zoo's, Marine and Non-biological Animals         -	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals         -	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature         Image: Constraint of the second			-	-	-	-	-	-	-	-	-
Mature         Image: Constraint of the second	Living resources			-							
Policing and Protection			-								-
Zoological plants and animals											-
Immature Policing and Protection Zoological plants and animals         I <thi< th="">         I         I         I</thi<>											-
Policing and Protection         -											
Zoological plants and animals         -											-
Total Capital Expenditure on renewal of existing assets         1         336         3 413         102         1 900         82         82         4 000         10 000         8 00           Renewal of Existing Assets as % of total capex         0.4%         3.8%         0.1%         1.4%         0.1%         0.1%         3.8%         8.5%         10.5%											_
Renewal of Existing Assets as % of total capex         0.4%         3.8%         0.1%         1.4%         0.1%         3.8%         8.5%         10.5%		<u> </u>									
		1									8 000
Manager at Evicting decate as % of depresa"	Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.4% 1.0%	3.8% 9.6%	0.1% 0.3%	1.4% 9.5%	0.1% 0.4%	0.1% 0.4%	3.8% 18.4%	8.5% 43.7%	10.5% 33.4%

### LIM332 Greater Letaba - Supporting Table SA34c Repairs and maintenance expenditure by asset class

LIM332 Greater Letaba - Supporting Table	SA34	c Repairs and	maintenance	expenditure	by asset clas	S				
Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Dudget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Repairs and maintenance expenditure by Asset Class/	SUD-CI									
Infrastructure Roads Infrastructure		8 208 7 485	19 781	1 882	10 070	12 370	12 370	10 320	10 825	11 334
Roads Infrastructure Roads		7 485	19 781 19 781	1 882	10 000	12 300 12 300	12 300 12 300	10 246 10 246	10 748 10 748	11 253 11 253
Road Structures		- 1403	- 19701	1 002	10 000	12 300	12 300	10 240	10 740	
Road Furniture		_	_		_	_	_		_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance		-	-	_	_	_	_	_	_	_
Attenuation		-	-	-	_	-	-	-	-	-
Electrical Infrastructure		355	-	-	70	70	70	74	77	81
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		265	-	-	70	70	70	74	77	81
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		91	-	-	-	-	-	-	-	-
LV Networks	[	-	-	-	-	-	-	-	-	-
Capital Spares	[	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	[	-	-	-	-	-	-	-	-	-
Dams and Weirs	[	-	-	-	-	-	-	-	-	-
Boreholes	[	-	-	-	-	-	-	-	-	-
Reservoirs	[	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	_	-	-	-	_	_	-
Capital Spares		_	_		_	-	-	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation							_			
Waste Water Treatment Works					_	_	_		_	_
Outfall Sewers		-	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	_	_	_	_	_	_	_
Capital Spares		-	-	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-
Rail Structures	[	-	-	-	-	-	-	-	-	-
Rail Furniture	[	-	-	-	-	-	-	-	-	-
Drainage Collection	[	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation	[	-	-	-	-	-	-	-	-	-
MV Substations	[	-	-	-	-	-	-	-	-	-
LV Networks	[	-	-	-	-	-	-	-	-	-
Capital Spares	[	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	[	-	-	-	-	-	-	-	-	-
Revetments	[	-	-	-	-	-	-	-	-	-
Promenades Control Prome	1	-	-	-	-	-	-	-	-	-
Capital Spares	[	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	[	367	-	-	-	-	-	-	-	-
Data Centres Core Layers	[	367	-	_	-	-	-	_	_	-
Core Layers Distribution Layers	[	-	_	-	_	-	-	-	-	_
Distribution Layers Capital Spares	[	-	-	-	_	-	-	-	-	_
	[	-	-			-	-	-	-	
Community Assets	1	3 386	1 666	9 218	5 578	4 660	4 660	5 658	5 935	6 214
Community Facilities	[	3 305	1 457	9 142	5 339	4 421	4 421	5 538	5 809	6 083
Halls	[	2 471	1 206	8 478	5 339	4 339	4 339	5 538	5 809	6 083
Centres	[	-	-	-	-	-	-	-	-	-
Crèches	[	-	-	-	-	-		-	-	-
Clinics/Care Centres	[	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	_	_	-	_	_	_	_
Galleries	-	-	_	_	-	_	_	_	_
Theatres	-	-	_	_	-	_	_	_	_
Libraries	-	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	-	_	_	_	_	_	_	_	_
Police	_	-	_	_	-	_	_	_	_
Parks	834	251	664	_	82	82	_	_	
Public Open Space	-	201		_	-	-	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_		-		-
Markets		_	_	_	_		-		
	-								-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-		-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	81	209	76	238	238	238	120	126	132
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	81	209	76	238	238	238	120	126	132
Capital Spares	-	-	-	-	-	-	Ξ.	Ξ.	Ξ.
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	_	_	-	-
-									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-		-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	320	504	320	1 387	487	487	-	-	-
Operational Buildings	320	504	320	1 387	487	487	-	-	-
Municipal Offices	320	504	320	1 387	487	487	-	_	-
Pay/Enquiry Points	_	_	-	_	_	-	_	_	_
Building Plan Offices	-	_	_	_	_	_	_	_	_
Workshops	_	-	_	_	-	_	_	_	_
Yards	_	-	_	_	-	_	_	_	_
Stores	_	-	_	_	-	_	_	_	_
Laboratories		_	_	_	_		_	_	_
			-	_				_	-
Training Centres	_	-		_	-		-	_	-
Manufacturing Plant	_	-	-			-	-		-
Depots	_	-	-	-	-	-	-	-	-
Capital Spares		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-		1					-	
Social Housing		-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-		-
								-	-
Biological or Cultivated Assets	-					-		-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-		-	-		-	-		
Biological or Cultivated Assets	-		-			-			
Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - -				-			
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-		-			-			
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i>	-			-					
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-		-			-			
Biological or Cultivated Assets <u>Intangible Assets</u> Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses	-		-	-					
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		-	-					- - - - - - - - - - - - - - - - - - -
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			-				-		
Biological or Cultivated Assets <u>Intangible Assets</u> Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses <i>Computer Software and Applications</i>	-		-	-					- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets <u>Intangible Assets</u> Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> Solid Waste Licenses <i>Computer Software and Applications</i> <i>Laed Settlement Software Applications</i> Unspecified			-				-		
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			-				-		- - - - - - - - - - - - - - - - - - -
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - (516) (516)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Eurniture and Office Equipment		- - - - - - - - - - - - - - - - - - -							
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - (516) (516)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Eurniture and Office Equipment		- - - - - - - - - - - - - - - - - - -							
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 Eurniture and Office Equipment Furniture and Office Equipment				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Leenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Leenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i> Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Itansport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</i> Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i> Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Land Land Zoo's, Marine and Non-biological Animals							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Intangional Applications Land Zoo's, Marine and Non-biological Animals							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	14 973	26 917	15 065	21 949	22 154	22 154	20 935	21 961	22 993
1	1.6%	2.6%	1 4%	1 0%	2.0%	2.0%	1 0%	1.8%	1.8%
	4.5%	6.4%	3.6%	5.6%	5.5%	5.5%	5.2%	5.0%	5.1%
	1	1 <b>14973</b>	    1 14973 26917 1.6% 2.6%	-         -         -           -         -         -           -         -         -           -         -         -           1         14 973         26 917         15 065           1.6%         2.6%         1.4%	-         -         -         -           -         -         -         -         -           -         -         -         -         -         -           1         14 973         26 917         15 065         21 949           1.6%         2.6%         1.4%         1.9%	-         -	-         -	-         -	-         -

### LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

R thousand Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Structures Capital Spares Storm water Infrastructure Dariange Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations	1	Audited Outcome 18 822 16 876 16 876 - - - - - - - - - - - - - - - - - - -	Audited Outcome 21 481 19 261 - - - - - -	Audited Outcome 24 127 21 751 21 751 - - - -	Original Budget 663 - - - -	Adjusted Budget 663 - -	Full Year Forecast 663 –	Budget Year 2023/24 698	Budget Year +1 2024/25 732	Budget Year +2 2025/26 767
nfrastructure Roads Infrastructure Road Structures Road Structures Road Eurniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station MV Switching Stations MV Switching Stations		<b>18 822</b> 16 876 - - - - - - - - - - - - -	21 481 19 261 19 261 - - - - - - -	24 127 21 751 21 751 – – –	663 - - -	663	663	698	732	
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conreyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station MV Switching Stations MV Switching Stations		16 876 16 876 - - - - - - - - - - -	19 261 19 261 – – – – –	21 751 21 751 - - -						767
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conreyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station MV Switching Stations MV Switching Stations		16 876 16 876 - - - - - - - - - - -	19 261 19 261 – – – – –	21 751 21 751 - - -						
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations					-	-			-	-
Road Furniture Capital Spares Storm water Infrastructure Dariange Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations			-		-		-	-	-	-
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station MV Switching Stations MV Switching Stations			-	-		-	-	-	-	-
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations			-	-	_	_	_	-		_
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations		-			-	-	-	-	-	-
Attenuation Electrical Infrastructure Power Plants HV Switching Station HV Switching Station MV Yustations MV Switching Stations		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations		-		-	-	-	-	-	-	-
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations			-	-	-	-	-	-	-	-
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations		1 940	2 082	2 186	439	439	439	462	485	508
HV Transmission Conductors MV Substations MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Substations MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
M/ Mahuarka		-	-	-	-	-	-	-	-	-
MV Networks		1 940	2 082	2 186	439	439	439	462	485	508
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_		_	_		_		_
Reservoirs		-	-	_	-	-	_	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-		-	-	-	-	-	_
Reticulation		-	-	_	_	-	_	-	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6	137	190	224	224	224	236	248	259
Landfill Sites		6	137	190	224	224	224	236	248	259
Waste Transfer Stations Waste Processing Facilities		-	_		-	_	-	-		-
Waste Drop-off Points		_	_		_	_	_	-		_
Waste Separation Facilities		_	_	_	-	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	_	-
MV Substations										
LV Networks		-	_	_	_	_	_	-	-	_
Capital Spares		_	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Conital Second		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		1	1		_	1	-	1	1	1
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3	428	-	9 219	9 219	9 219	9 708	10 184	10 662
Community Facilities		3	428	-	698	698	698	735	771	807
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	_	_	-	_	_	_	_
Galleries	-	-	_	_	-	_	_	_	_
Theatres	-	-	_	_	-	_	_	_	_
Libraries	-	-	-	-	_	_	_	_	_
Cemeteries/Crematoria	3	428	-	488	488	488	514	539	564
Police	_	-	_	-	-	-	_	-	_
Parks	_	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	_	
Nature Reserves	_		1	_	_			_	
Public Ablution Facilities	_	1	1	209	209	209	221	231	242
Markets	_	_			- 209	- 209	- 221	- 201	242
			-	-					-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	8 522	8 522	8 522	8 973	9 413	9 856
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	8 522	8 522	8 522	8 973	9 413	9 856
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	1	1	1	_	_		_	1
Other Heritage		1	1						
·	-			-	-	-	-	-	-
Investment properties	9	7	9	-	-	-	-	-	-
Revenue Generating	9	7	9	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	9	7	9	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
	7 619	7 539	8 771	1 136	1 136	1 136	2 301	2 414	2 527
Other assets									
Operational Buildings	7 619	7 539	8 771	1 136	1 136	1 136	2 301	2 414	2 527
Municipal Offices	7 619	7 539	8 771	1 136	1 136	1 136	2 301	2 414	2 527
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	45	-	37	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	45	-	37	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	_	_	_	-	_
Solid Waste Licenses	-	_	-	_	_	_	_	-	_
Computer Software and Applications	45	-	37	-	_	_	_	-	_
Load Settlement Software Applications	-		-		_	_	_	-	_
Unspecified	_	_	_	_	_	_	_	_	_
-									
Computer Equipment	336	752	633	773	773	773	814	854	894
Computer Equipment	336	752	633	773	773	773	814	854	894
Furniture and Office Equipment	1 369	1 572	2 496	1 815	1 815	1 815	806	846	886
Furniture and Office Equipment	1 369	1 572	2 496	1 815	1 815	1 815	806	846	886
Machinery and Equipment	2 139	2 157	3 962	6 158	6 858	6 858	7 221	7 575	7 931
Machinery and Equipment	2 139	2 157	3 962	6 158	6 858	6 858	7 221	7 575	7 931
Transport Assets	1 898	1 648	437	236	236	236	248	261	273
Transport Assets	1 898	1 648	437	236	236	236	248	261	273
	-	-	-	-	-	-	-	-	-
	-				-	-	-	-	-
Land									_
Land	-	-	-	-	-	-	-	_	
	-	-	-	-	-	-	-	-	-
Land									-
Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	

Mature		-			-			-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-		-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	32 240	35 583	40 471	20 000	20 700	20 700	21 797	22 865	23 940

#### LIM332 Greater Letaba - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23		n Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
pital expenditure on upgrading of existing assets by Asse	et Class/		Outcome	Outcome		Duuget	Torccast	2020/24	2024/23	2023/2
rastructure		4 588	1 602	3 165	500	0	0	-	-	
Roads Infrastructure		1 131	1 294	3 165	500	0	0	-	-	
Roads		1 131	1 294	3 165	-	-	-	-	-	
Road Structures		-	-	-	500	0	0	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	_	-				_	-	
Electrical Infrastructure		3 457	308	-	-	-	-	-	-	
Power Plants		3 4 3 7	300	-	-	-	-	-	-	
HV Substations					_	_	_	_		
HV Switching Station			_		_	_		_		
HV Transmission Conductors		1 217	(1 137)		_	_	_	_	_	
MV Substations		1211	(1 137)		_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_	_	
				-					-	
MV Networks LV Networks		2 240	1 445		-	-	-	-		
		-	-	_	-	-	-	-	-	
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	
				-						
Dams and Weirs Pombolos		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	_	-	-	-	-	-	
Promenades		-	-	_	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	_	_	_	_	-	_	_	
Core Layers		_	_		_	_	_	_	_	
Distribution Layers		-	_	_	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		39	3 461	9 076	-	-	-	-	-	L
Community Facilities		39	3 461	9 076	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	_	-	-	-	-	-	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	
Testing Stations	1	-	_	-	-	-	-	-	-	

Museums Galleries Theatres Litraries Cermeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattorirs	- - - 39 - - - - - - - - - - -	- - 3 461 - - -	- - - 9 076 -						
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	- - - - - - - - - - - -	- - 3 461 - - -	- - 9 076 -	- -		-	-	-	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	39 - - - - - - - -	- - -	9 076 -	-	-				-
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis		- - -	-					-	-
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls		-	-		-	-	-	-	-
Nature Reserves Public Ablution Facilities Markets Stalls	-		-		-	-	-	-	-
Markets Stalls	-		-	_	_	_	-	_	-
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	15	-	376	-	-	-	-	-	-
Operational Buildings	15	-	376	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	15	-	376	-	-	-	-	-	-
Building Plan Offices Workshops	-	-	-	-	-	-	-	-	-
Yards	_	-	-	-	-	_	_	-	_
Stores		_	_	_	_	_	_		_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	_	_	-	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	-	-	_	-	_	_	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	_	-	-		-	-	-	-	-
Solid Waste Licenses	_	-	-	_		_	-	_	_
Computer Software and Applications	_	-	_	_	_	_	_	_	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	_	-	-	-	-	-	_	-	_
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	•	•	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	_	_	-	-	_	-	-	_	-
Total Capital Expenditure on upgrading of existing assets 1	4 641	5 062	12 618	500	0	0	-	-	-
Upgrading of Existing Assets as % of total capex	5.3%	5.7%	11.9%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%

Upgrading of Existing Assets as % of depreen" 14.4% 14.2% 31.2% 2.5% 0.0% 0.0% 0.0% 0.0%

## LIM332 Greater Letaba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		250	-	-				
Vote 2 - Finance and Administration		1 504	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		13 294	10 700	1 500				
Vote 5 - Sports and Recreation		-	-	-				
Vote 6 - Housing		-	-	-				
Vote 7 - Planning and development		-	-	-				
Vote 8 - Road Transport		77 517	87 065	48 300				
Vote 9 - Energy Sources		7 197	9 250	7 000				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 - Waste Management		5 550	10 500	19 268				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		105 312	117 515	76 068	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council	-							
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Public Safety								
Vote 5 - Sports and Recreation								
Vote 6 - Housing								
Vote 7 - Planning and development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Waste Water Management								
Vote 11 - Waste Management								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	_	-	_	_
	_							
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	-	-	-	-	-
Net Financial Implications		105 312	117 515	76 068	-	-	-	-

<u>References</u>

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)

t thousand							1						Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- I Class	Ward Locat ion	GPS Longitud e	GPS Lattit ude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
arent municipality: List all capital projects grouped by Fu	ration															
formation Technology:0039	ICT Networks and Equipment												-	700	-	-
formation Technology:0039 formation Technology:0039	SERVER UPS												- 600			
port and Recreation:0034		undina MIG)											700	9 404	-	-
oads:0029	0307:Modjadjiskloof Taxi rank (upgrading)												-			
ommunity Halls and Facilities:0032	mmunity Hall:Acquisition( Multi year Proje	ts-New construction	1)										-	2 000	8 000	-
port and Recreation:0034	0307:Supply & Delivery of Skip Bins												1 200	1 000	1 200	1 50
udget and Treasury:0050 udget and Treasury:0050	nstallation of security cameras (Municipal Diesel Bueser with meter readings - diesel	itores)											- 100			
lectricity:0071	0307: Civil Bulk Service Extension 11 -	tation											-			
lectricity:0071	0307: Civil Bulk Service Extension 12												-			
lectricity:0071	odjadjiskloof Electrical Network Intergratio	n - exis											-			
formation Technology:0039	0307:2033:Capex:Laptop												100			
Electricity:0071	0307: Electrical Service Extension 12												-	1 000	2 000	2 00
Electricity:0071 Electricity:0071	HV Cable Network Refublishment - ringfee 0307: Electrical Service Extension 11 -	d:Acquisition											-	1000	2 000	200
lectricity:0071	21:084:Refurbishment of LV network:Acor	isition												1 000	2 000	2 00
lectricity:0071	0307:2021:087:Transformers:Acquisition												1 500	1 000	2 000	3 00
idmin and Corporate Support:0054	FURNITURE												-			
roperty Services:0064	0307:2029:Capex: Fire Extinguishers												-			
/ehicle Licencing and Testing:0028	Traffic equipment												-	-	-	-
ehicle Licencing and Testing:0028 ehicle Licencing and Testing:0028	:077:Guard room modjadjiskloof DLTC:Ac 0307: Cubicles -Kgapane Old Sub-Office												-	- 500		1
enicle Licencing and Testing:0028 ehicle Licencing and Testing:0028	1:078:Security Door for Modjadjiskloof:Ac	puisition											20		_	-
ehicle Licencing and Testing:0028	arners Mobile Class at Modjadjiskloof DL1	c											-	500	-	-
ehicle Licencing and Testing:0028	ablishment of DLTC at Mokwakwaila (Desig												-	700	-	-
ehicle Licencing and Testing:0028	1:078:Security Door for Modjadjiskloof:Ac	quisition											-			
toads:0029 toads:0029	0307:Street Name Signage 0307:Boshakhe Bridge (Designa)													1 000	8 000	
Roads:0029 Roads:0029	0307:Boshakhe Bridge (Designs) 0307:Sekgopo Moshate Street Paving												870	. 500	0.000	
Roads:0029	0307:2117:Low Level Bridges:Acquisition												1 500	3 000	4 000	3 00
Roads:0029	0307:Thibeni Street Paving												4 600			
Electricity:0071	0307:Electricity Master Plan (Infracstruture												-			
Roads:0029	2021:051:Makhutukwe Street Paving:Acqui												8 000			
Roads:0029 Roads:0029	907:2021:059:Senwarnokgope Street Paving 2021:054:Seohukubve Street Paving:Acqui												1 440 4 800			
Roads:0029	2021:064:Seonukuove Street Paving:Acquis												5 500			
Roads:0029	ilitation of Modiadiiskloof Eugene Streets	Phase 2:Acquisition											82	1 000	2 000	2 00
0307:2021:050	Resealing and Rehabilitation of Kgapane Is	ternal Streets												1 000	4 000	2 00
Roads:0029	2021:055:Raphahlelo Street Pavino:Acquis	ition											11 400	6 940	-	-
loads:0029	021:038:Meloding Stormwater Canal:Acqu	sition											5 000 700			
xecutive and Council:0040 xecutive and Council:0040	MAYOR VEHICLE SPEAKER VEHICLE												680			
/ehicle Licencing and Testing:0028	307:2021:071:Traffic Vehicle:Acquisition (2)												-	800		
Roads:0029	0307:2021:045:Grader:Acquisition												0	-	5 500	6 00
Roads:0029	0307:2021:TLB												-	-	2 000	2 50
	0307:2021:Low Bed Truck													-	2 500	
	0307:2021: 2 x Water Tanker Trucks 0307:2021: Tipper Truck													-	- 1 500	180
	0307:2021: Tipper Truck 0307:2021: Street Sweeping Machine														1 500	160
	0307:2021: 1 x Electricity Bakkie													400	1 250	
	0307:2021: Cherrypicker Truck													1 200	2 000	
	0307:2021: JET Machine													60		
	0307:2021: Mobile Scaffoding													30 800		
Social Media E	Waste management bakkies guipment( Camera,Lens, Ring Light, Trypo													250		
Social Media E	Heavy Steel Shevels-Stores	a Hasii Ligili)												-		
	Dsty Decorder													4	-	-
	ICT Inverter and Solar													600		
Constructi	on of Ramodumo Street paving (Counter Fi	inding MIG)												1 830	-	-
R	ampepe Access Bridge/Counter funding M	G)												2 670	-	
	0307: Air Conditional												1 000	200		
	0307: Modjadjiskloof Town Entrance 0307: Chain Saws												1000	150		
	0307: Chain Saws 0307: Brush Cutters													400		
Community Halls and Facilities:0032	2347:Thakgalane Sport Complex Acquisi	ion											3 608			
Community Halls and Facilities:0032	2334:Madumeleng Sport Complex:Acquis	ition											6 293			
Roads:0029	6 Moshakga Makaba Street paving (Desig	is)											986	12 333	11 640	-
Electricity:0071	0308:Highmasts lights in various villages												5 503	2 597	-	-
Roads:0029 Roads:0029	2021:098:Mamokgadi Street paving:Acquis 1:095:Tshabela-Matswale Street Paving:Ac	note autorition											11 297 2 186			
loads:0029 loads:0029	1:095:Tshabela-Matswale Street Paving:Ac 2021:091:Ramodumo Street Paving:Ac out												2 186 8 629	19 895	-	
toads:0029	2021:093:Rampepe Access Bridge:Acquis	ition											5 352			
Roads:0029	08:2021:096:Abel Street Pavino:Acouisitio	n											7 888	15 602	-	-
Roads:0029	2021:097:Malematja Street Paving:Acquis	tion											679	1 500	15 000	15 00
	Burkina Faso Street Paving Manhalle Land Fill Site Ph2													1 500	15 000 10 500	15 00 19 26
	Maphalle Land Fill Site Ph2 Maupa Street Paving													5 000 1 500	10 500 20 000	19 26 15 00
	Maupa Street Paving Masakhaneng Street Paving			_										1 000	10 924	
	Modubong Street Paving													-	-	1 00
Roads:0029	021:099:Mohlabaneng Street Paving:Acqu	sition											10 000	5 746	-	-
arent Capital expenditure												-	112	105	118	
ntities:						1	1								1	
List all capital projects grouped by En	by				l I	1										
ntity A							Ì.									
Water project A																
Entity B																
Electricity project B																
ntity Capital expenditure fotal Capital expenditure									_			-	- 112	- 105	- 118	
oferences	I												112	105	118	. 1
lust reconcile with Budgeted Capital Expen																
	policable to the municipality as identified in secu	ation 13 of the Municip	al Budget and R	leporting Regula	tions mus	st be listed indi	vidually.	Other proj	ects by	Function						
ojects that fall above the threshold values a	an an ambable CA34															
reat classe as nor table 40 and areat sub cla	ss as per table SA34 a logical starting point on networked infrastructu MA section 19(1)(b) and MRRR Regulation 13										check	105.626	112 101	105 206	117 397	75.95

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LIM332 Greater Letaba - Supporting	Table SA37 Projects dela	aved from previous financia	l vear/s

R thousand	able SA37 Projects delayed from prev											Previous target year to	Current Ye	ear 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MIST Service	IUDF	Strategic	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Parent municipality:	I			Outeem		Ohioatius											
List all capital projects grouped by Function																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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