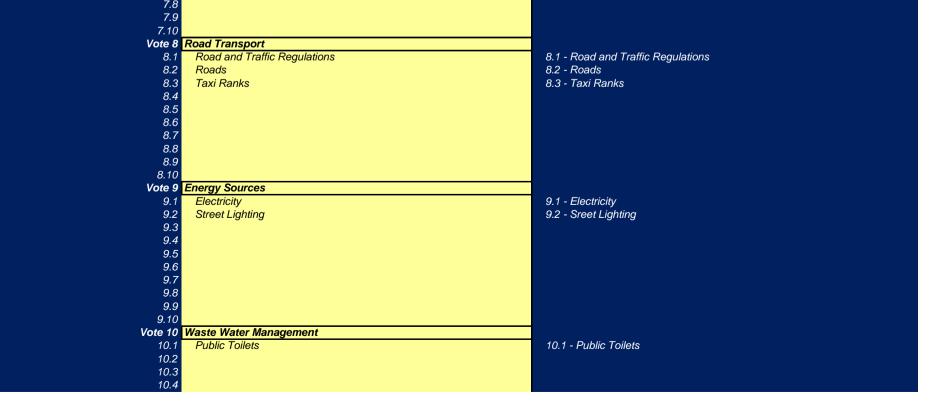
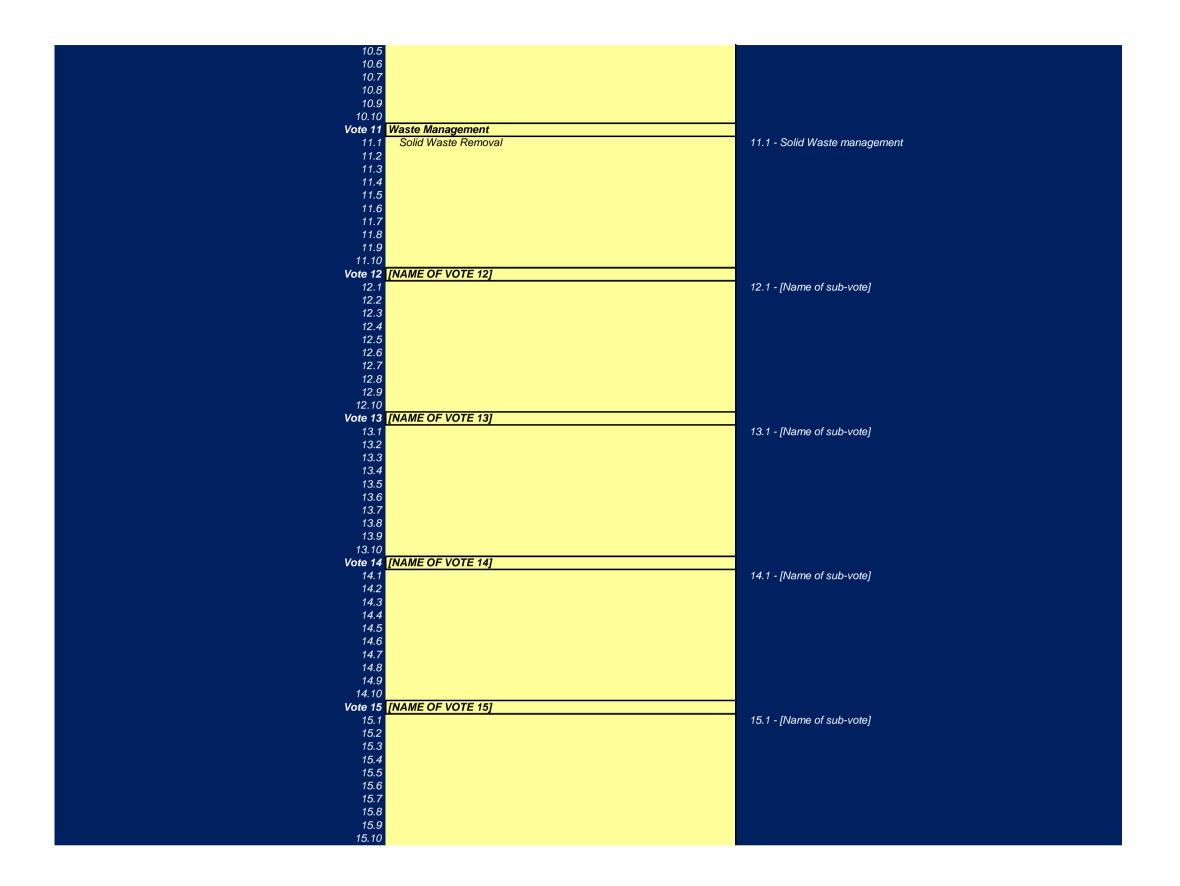
# **Municipal annual budgets** and MTREF 83 supporting tables mSCOA Version 6.5 national treasury **Click for Instructions!** Department: National Treasury **REPUBLIC OF SOUTH AFRICA** Accountability **Contact details:** Elsabé Rossouw **National Treasury** Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



Organizational Structure Votes		Complete Vistor & Sub Vistor	Select Org. Structure				
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure				
Vote 1 - Executive & Council		Executive & Council					
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 1.2	Mayor and Council Municipal Manager	1.1 - Mayor and Council 1.2 - Municipal Manager				
ote 3 - Internal Addit /ote 4 - Community and Public Safety	1.3	wumcpar warager	1.2 - Multicipal Manager				
ote 5 - Sports and Recreation	1.4						
/ote 6 - Housing	1.5						
ote 7 - Planning and Development	1.6						
ote 8 - Road Transport ote 9 - Energy Sources	1.7 1.8						
ote 10 - Waste Water Management	1.9						
ote 11 - Waste Management	1.10						
ote 12 - [NAME OF VOTE 12]		Finance and Administration					
ote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support				
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Budget and Treasury Office	2.2 - Asset Management 2.3 - Budget and Treasury Office				
	2.3		2.4 - Human Resource				
	2.5	Information Technology	2.5 - Information Technology				
	2.6		2.6 - Legal Service				
	2.7	Customer Relation and Coordination	2.7 - Customer Relation and Coordination				
	2.8 2.9		2.8 - Property Services 2.9 - Risk Management				
	2.9 2.10		2.9 - Kisk Management 2.10 - Supply Chain Management				
		Internal Audit					
	3.1	Governance Function	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	4.1 - Cemetries and Crematoriums				
	4.2	Community halls and Facilities	4.2 - Community Halls and Facilities				
	4.3	Disaster Management	4.3 - Disaster Management				
	4.4	Libraries and Archives	4.4 - Library and Archives				
	4.5 4.6						
	4.7						
	4.8						
	4.9						
	4.10	One with a metal Decementation	_				
	5.1	Sports and Recreation Community parks	5.1 - Community Parks				
	5.2	Community parks	5.1 - Community Farks				
	5.3						
	5.4						
	5.5						
	5.6						
	5.7 5.8						
	5.9						
	5.10						
		Housing					
	6.1	Housing	6.1 - Housing				
	6.2 6.3						
	6.4						
	6.5						
	6.6						
	6.7						
	6.8						
	6.9 6.10						
		Planning and development					
	7.1	Corporate Wide Strategic Planning (IDP & LED)	7.1 - Corporate Wide Strategic Planning (IDP& LED)				
	7.2	Town Planning and Building Regulations	7.2 - Town Planning and Building Regulations				
	7.3	Project Management Unit	7.3 - Project Management Unit				
	7.4						
	7.5						
	7.6 7.7						
	7.8						
	7.9						





A. GENERAL INFORMATIO	N		
Municipality	LIM332 Greater Letaba		
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greaterletaba.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	36		
City / Town Postal Code	Modjadjiskloof 835		
Street address			
Building	Civic Centre		
Street No. & Name	44 Botha Street		
City / Town	Modjadjiskloof		
Postal Code	835		
General Contacts		———————————————————————————————————————	
Telephone number	015 309 9246/7/8		
Fax number	015 309 9419		
C. POLITICAL LEADERSHIP	,		
Speaker:	0704000140007	Secretary/PA to the Spe	
ID Number	6704290418087	ID Number	7305100539085
Title Name	<mark>Ms</mark> Makhananisa M.D	Title	Ms Mutshendze T.M
Name Telephone number	015 309 9246	Name Telephone number	015 309 9246
Cell number	082 418 8635	Cell number	073 227 7640
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	speaker@glm.gov.za	E-mail address	mollym@glm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	
ID Number	<mark>6302025730080</mark>	ID Number	<mark>7905070311082</mark>
Title	Mr	Title	Ms
Name Telephone number	Matlou M.P 015 309 9246	Name	Maapolela DW
Telephone number Cell number	015 309 9246	Telephone number Cell number	015 309 9246 083 977 3072
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	mayor@glm.gov.za	E-mail address	nkelem@glm.gov.za
Deputy Mayor/Executive	Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name Talaphana numbar	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	SHIP	Or and the DA (	nininal Managar
Municipal Manager: ID Number	7608020301084	Secretary/PA to the Mur ID Number	nicipal Manager: 7212280485081
Title	Ms	Title	7212200403001 Ms
Name	Dr Letsoalo MB	Name	Masipa MF
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	0603257007	Cell number	082 844 0350
Fax number	0153099419	Fax number	015 309 9410
E-mail address	berthal@glm.gov.za	E-mail address	secretarymm@glm.gov.za
Chief Financial Officer		Secretary/PA to the Chi	
ID Number	7912160404082	ID Number	8601170703083
Title	Mrs	Title	Ms Massicka MD
Name Telephone number	Mathabatha TM 015 309 9246	Name Telephone number	Mmaseleka MP 015 309 9246
Telephone number Cell number	015 309 9246 072 297 9600	Cell number	015 309 9246
Fax number	015 309 9419	Fax number	015 309 9419
	Thembisilem@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
E-mail address		Official responsible for	submitting financial information
	ubmitting financial information		
Official responsible for s	submitting financial information 90061111065080	ID Number	8405035585085
<b>Official responsible for s</b> ID Number			8405035585085 Mr
<b>Official responsible for s</b> ID Number Title Name	900 <mark>61111065080 Ms</mark> Baloyi T	ID Number Title Name	Mr Jimmy Ngolele
<b>Official responsible for s</b> ID Number Title Name Telephone number	900 <mark>61111065080 Ms Baloyi T 015 309 9246</mark>	ID Number Title Name Telephone number	Mr Jimmy Ngolele 0860877470
E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Fax number	900 <mark>61111065080 Ms</mark> Baloyi T	ID Number Title Name	Mr Jimmy Ngolele

Official responsible for subm	itting financial information	Official responsible for submi	tting 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 submi	tting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
		Cell number	
Fax number		Fax number	
E-mail address	itting fingencial information	E-mail address	tting financial information
Official responsible for subm		Official responsible for submi	tting financial information
ID Number Title		ID Number	
		Title	
Name Telephone number		Name 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 submi	tting 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 submi	tting 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 submi	tting 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			
Name			
Telephone number			
Cell number			
Fax number E-mail address			

# LIM332 Greater Letaba - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		n Term Revenue Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance				24490	244,90		•••••			
Property rates	-	-	15 641	18 538	23 602	23 602	16 725	24 522	25 552	26 677
Service charges	(0)	(0)	21 137	26 161	22 130	22 130	20 008	23 529	25 414	27 468
Investment revenue			1 711	2 010	1 226	1 226	1 296	1 274	1 328	1 386
Transfers recognised - operational	_	_	293 510	362 632	367 748	367 748	265 028	321 708	336 283	325 299
Other own revenue	_	_	27 620	63 683	39 081	39 081	19 170	39 068	41 679	41 435
	(0)	(0)	359 620	473 025	453 788	453 788	322 228	410 102	430 257	422 265
Total Revenue (excluding capital transfers and contributions)	(0)	(0)	353 020	475 025	400 700	433700	522 220	410 102	400 201	422 203
Employee costs	-	-	109 300	124 571	121 184	121 184	75 452	126 291	129 023	134 083
Remuneration of councillors	_	_	22 714	25 155	25 892	25 892	17 761	26 902	28 031	29 265
Depreciation & asset impairment	_	_	33 796	13 023	13 000	13 000	9	13 507	14 058	14 658
Finance charges	_	_	313	_	_	_	_	_	_	_
Inventory consumed and bulk purchases	_	_	31 800	36 592	32 938	32 938	25 948	32 569	33 161	34 676
Transfers and grants	_	_	-	-	-	-		-	-	_
Other expenditure	_	_	145 176	161 011	172 351	172 351	76 237	162 323	164 834	167 669
Total Expenditure	-	-	343 099	360 353	365 365	365 365	195 406	361 591	369 107	380 351
Surplus/(Deficit)	(0)	(0)	16 521	112 672	88 423	88 423	126 822	48 511	61 149	41 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	_	-	55 305	7 000	61 368	61 368	26 567	67 794	70 422	74 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	-	_	-	-	_		_	_
	(0)	(0)		119 672	149 791	149 791	153 389	116 305	131 571	116 097
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	(0)	-	119 672	149 791	149 791	153 389	116 305	131 571	116 097
Capital expenditure & funds sources			00.000	440.070	440.004	440.004	04 770	440.044	100.000	404 700
Capital expenditure	-	-	89 396	119 672	149 621	149 621	61 773	116 244	130 922	104 783
Transfers recognised - capital	-	-	(0)	64 229	61 368	61 368	24 087	67 794	70 422	74 183
Borrowing	-	-	1 055	-	-	-	-	-	-	-
Internally generated funds	-	-	0	55 443	88 253	88 253	37 687	48 450	60 500	30 600
Total sources of capital funds	-	-	1 055	119 672	149 621	149 621	61 773	116 244	130 922	104 783
Financial position										
Total current assets	_	_	139 105	391 808	191 039	191 039	283 042	168 070	319 368	434 557
Total non current assets	_	_	963 150	106 391	1 097 413	1 097 413	1 024 923	1 066 924	1 328 341	1 391 627
Total current liabilities	_	_	83 117	378 527	119 524	119 524	135 502	81 453	222 617	310 036
Total non current liabilities	-		9 926	510 521	9 926	9 926			9 926	9 926
	-	-		-			9 926	12 983		
Community wealth/Equity	-	-	937 386	-	1 009 212	1 009 212	1 009 212	1 024 253	1 283 595	1 390 124
Cash flows										
Net cash from (used) operating	-	-	-	301 403	7 433	7 433	189 136	107 607	127 613	101 488
Net cash from (used) investing	-	-	-	-	56 429	56 429	16 818	(104 000)	(122 000)	(101 000)
Net cash from (used) financing	-	_	(6)	_	_	-	0	- '	· –	
Cash/cash equivalents at the year end	-	_	3 413	301 403	64 773	64 773	206 866	4 519	10 132	10 620
Cash backing/surplus reconciliation										
Cash and investments available	_	_	912	303 413	8 345	8 345	114 301	4 519	10 132	10 620
	-									
Application of cash and investments	-	-	74 328	378 527	60 440	60 440	71 876	(46 083)	(14 686)	
Balance - surplus (shortfall)	-	-	(73 416)	(75 114)	(52 095)	(52 095)	42 425	50 602	24 818	6 717
Asset management										
Asset register summary (WDV)	-	-	963 150	106 391	1 097 413	1 097 413	1 097 413	1 066 924	1 328 341	1 391 627
Depreciation		-	32 205	13 023	13 000	13 000	13 000	13 507	14 058	14 658
Renewal and Upgrading of Existing Assets		-	4 977	6 963	11 889	11 889	11 889	7 400	2 200	200
Repairs and Maintenance	-	-	14 973	31 951	40 243	40 243	40 243	22 752	24 076	25 531
•	┣────┤									
Free services Cost of Free Basic Services provided	2	1	2	0	0	0	1	1	4	4
				-	-				505	
Revenue cost of free services provided	-	-	-	-	-	-	562	562	585	611
Households below minimum service level										-
1. A. C.	16	15	15	15	15	15	15	15	15	15
Water:	15									
Sanitation/sewerage:	7	7	7	7	7	7	7	7	7	
								7 3 53		7 3 53

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		-	-	374 225	424 296	463 426	463 426	420 627	442 695	438 506
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	-	374 225	424 296	463 426	463 426	420 627	442 695	438 506
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	208	208	216	225	235
Community and social services		-	-	-	-	83	83	86	89	93
Sport and recreation		-	-	-	-	125	125	130	135	141
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-
Health		-	_	-	-	_	-	-		-
Economic and environmental services		-	-	14 572	18 568	18 158	18 158	18 866	19 658	20 523
Planning and development		-	_	-	-	40	40	42	43	45
Road transport		-	_	14 572	18 568	18 118	18 118	18 824	19 615	20 478
Environmental protection		-	_	-	-	_	-	-	-	-
Trading services		-	-	26 127	37 161	33 364	33 364	38 188	38 101	37 185
Energy sources		-	-	20 939	30 188	29 092	29 092	33 748	33 475	32 355
Water management		-	_	323	_	_	_	-	_	-
Waste water management		_	_	0	_	_	-	-	_	-
Waste management		_	_	4 865	6 972	4 273	4 273	4 439	4 626	4 829
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	-	_	414 924	480 025	515 156	515 156	477 896	500 678	496 448
Expenditure - Functional										
Governance and administration		_	_	185 023	207 004	191 343	191 343	200 597	204 940	212 609
Executive and council		_	_	80 227	62 817	59 383	59 383	61 699	64 290	67 119
Finance and administration		_	_	102 635	141 414	129 093	129 093	135 920	137 546	142 250
Internal audit		_	_	2 161	2 773	2 867	2 867	2 979	3 104	3 240
Community and public safety		-	_	23 969	26 362	33 463	33 463	34 930	36 270	37 865
Community and social services		_	_	8 630	10 254	10 562	10 562	11 137	11 480	11 985
Sport and recreation		_	_	14 434	15 204	22 071	22 071	22 930	23 892	24 942
Public safety		_	_	_	_					
Housing		_	_	904	904	830	830	863	899	938
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		-	_	86 204	75 251	91 449	91 449	78 649	78 654	82 555
Planning and development		_	_	17 651	24 978	25 345	25 345	25 934	25 356	26 471
Road transport		_	_	68 554	50 273	66 103	66 103	52 715	53 299	56 084
Environmental protection		_	_	_	-	-	-	-	_	-
Trading services		_	_	47 903	51 736	49 111	49 111	47 415	49 243	47 321
Energy sources		_	_	41 068	42 764	39 944	39 944	38 598	40 055	37 729
Water management		_	_	323	-	-	00	-		_
Water management		_	_	736	1 048	910	910	945	985	1 028
Waste water management		_	_	5 776	7 923	8 256	8 256	7 872	8 203	8 564
Other	4	_	_	-	, 525	- 230				
Total Expenditure - Functional	3	_	-	343 099	360 353	365 365	365 365	361 591	369 107	380 351
Surplus/(Deficit) for the year	Ť	_		71 826	119 672	149 791	149 791	116 305		116 097
References				!		. • ·				

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
evenue - Functional Municipal governance and administration				374 225	424 296	463 426	463 426	420 627	442 695	438 5
Executive and council		-	-		424 290	403 420	403 420	420 027	442 095	430 3
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	
Finance and administration		-	-	374 225	424 296	463 426	463 426	420 627	442 695	438 5
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	
Finance		-	-	374 225	424 296	463 426	463 426	420 627	442 695	438
Fleet Management Human Resources		-	-		-	_	-	-	-	
Information Technology		_	_	_	_	_	_	_	_	
Legal Services		-	-	-	-	_	-	-	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	- 208	- 208	216	- 225	
Community and public safety Community and social services				-		83	83	86	89	
Aged Care		_	_	-		-	-	-	-	
Agricultural		_	_	_	-	_	_	_	_	
Animal Care and Diseases		_	-	-	-	_	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	74	74	77	80	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	_	_	
Language Policy		_	_	_	_		_	_	_	
Libraries and Archives		_	_	_	_	8	8	9	9	
Literacy Programmes		_	_	_	-	_	_	-	_	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		-	-	-	-	125	125	130	135	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		_	_	_	_		_	_	_	
Recreational Facilities		_	_	_	-	_	_	_	_	
Sports Grounds and Stadiums		-	-	-	-	125	125	130	135	
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		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds			-		-	_	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		_	-	-	_	_	-	_	_	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	

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

Realin Surveillance and Frevention of Continunicable Diseases	-	-	-	-		-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	

Economic and environmental services		-	-	14 572	18 568	18 158	18 158	18 866	19 658	20 523
Planning and development		-	-	-		40	40	42	43	45
Billboards		_	_	_	-	40	40	42	40	43
Corporate Wide Strategic Planning (IDPs, LEDs)		-		-	_	_	_	-	_	-
Central City Improvement District		-	-	-		_		-		-
		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	40	40	42	43	45
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	14 572	18 568	18 118	18 118	18 824	19 615	20 478
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	14 572	18 568	18 118	18 118	18 824	19 615	20 478
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	_	-
Trading services		-	-	26 127	37 161	33 364	33 364	38 188	38 101	37 185
Energy sources		-	-	20 939	30 188	29 092	29 092	33 748	33 475	32 355
Electricity		_	_	20 939	30 188	29 092	29 092	33 748	33 475	32 355
Street Lighting and Signal Systems		_	_		-			-	-	-
Nonelectric Energy		_	_	_	_	_	_	-	_	_
Water management		-	_	323	_	-	-	-	-	-
Water Treatment		_	_	-	-	_	_	_	-	_
Water Distribution		_	_	323	-	_	_	_	_	_
Water Storage		_	_	-	_		_	_	_	
Waste water management		-	-	0	-	-	-	-	-	_
Public Toilets			_	-	_	_	_	_	_	_
Sewerage		_	_	0	_	_	_	_	_	-
Storm Water Management		-		U		_		-		-
Waste Water Treatment		_	-	-	-	-	-	-	-	-
		-	-	4 865	6 972	4 273	4 273	4 439	4 626	4 829
Waste management		-	-	4 805	0 9/2					
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	4 865	6 972	4 273	4 273	4 439	4 626	4 829
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	414 924	480 025	515 156	515 156	477 896	500 678	496 448
I					l	I			I	

xpenditure - Functional									
Municipal governance and administration	-	-	185 023	207 004	191 343	191 343	200 597	204 940	212 60
Executive and council	-	-	80 227	62 817	59 383	59 383	61 699	64 290	67 11
Mayor and Council	-	-	72 542	51 449	47 457	47 457	49 308	51 379	53 64
Municipal Manager, Town Secretary and Chief Executive	-	-	7 684	11 368	11 925	11 925	12 391	12 911	13 47
Finance and administration	-	-	102 635	141 414	129 093	129 093	135 920	137 546	142 25
Administrative and Corporate Support	-	-	28 557	44 783	35 677	35 677	33 868	35 241	36 74
Asset Management	-	-	5 948	5 811	7 328	7 328	7 614	7 933	8 28
Finance	-		29 800	45 073	37 066	37 066	38 084	38 068	38 43
Fleet Management	-	-	1 221	-	-	-	-	-	-
Human Resources	-		9 681	13 828	16 247	16 247	17 980	18 736	19 56
Information Technology	-	-	5 780	7 627	8 407	8 407	8 735	9 102	9 50
Legal Services	-	-	8 175	7 216	7 356	7 356	11 713	10 048	10 49
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	2 338	3 500	3 430	3 430	3 814	3 7 1 4	3 87
Property Services	-	-	8 208	9 531	9 896	9 896	10 282	10 714	11 18
Risk Management	-	-	875	1 065	765	765	795	828	86
Security Services	_	_	-	_	_	_	-	_	_
Supply Chain Management	_	-	2 052	2 980	2 922	2 922	3 036	3 163	3 30
Valuation Service	_	_	_	_	_	_	_	_	_
Internal audit	_	_	2 161	2 773	2 867	2 867	2 979	3 104	3 24
Governance Function	-	-	2 161	2 773	2 867	2 867	2 979	3 104	3 24
Community and public safety		-	23 969	26 362	33 463	33 463	34 930	36 270	37 86
Community and public safety Community and social services	-	-	8 630	10 254	10 562	10 562	11 137	11 480	11 98
Aged Care	-	-	0 030	10 234	10 302	10 302	1113/	11400	11.90
Agricultural			_	_	_				
Animal Care and Diseases			_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums	_	_							-
Cerneteries, Funeral Parlours and Crematonums Child Care Facilities	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	- 
Community Halls and Facilities	-	-	3 443	4 691	4 691	4 691	4 874	5 079	5 30
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	1 847	2 016	2 179	2 179	2 384	2 359	2 46
Education	-	-	-	-	-		-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	3 340	3 547	3 692	3 692	3 878	4 041	4 21
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	_	-	-	-	_	_	-	_	-
Sport and recreation	-	-	14 434	15 204	22 071	22 071	22 930	23 892	24 94
Beaches and Jetties	_	-	-	_					-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	-
Community Parks (including Nurseries)	_	_	_	_	_	_	_	_	_
Recreational Facilities	_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums			14 434	15 204	22 071	22 071	22 930	23 892	24 94
Public safety		-	-	- 15 204	-	-	- 22 930	23 092	24 34
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	904	830	830	863	899	93
Housing	-	-	904	904	830	830	863	899	93
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	
		_	_	-	-	_	-	-	-
Food Control	-	_							
Food Control Health Surveillance and Prevention of Communicable Diseases	_	_	_	_	_	-	-	_	
	-					-	-	-	-

Economic and environmental services	[	-	-	86 204	75 251	91 449	91 449	78 649	78 654	82 555
Planning and development		-	-	17 651	24 978	25 345	25 345	25 934	25 356	26 471
Billboards		-	_	-	_	-	_		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	4 181	7 094	7 293	7 293	9 178	7 896	8 243
Central City Improvement District		_	_	-	_	-	_	-	_	-
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	-	_	_
Regional Planning and Development			_	_	_	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		_	_	10 005	14 210	14 327	14 327	12 885	13 427	14 017
Project Management Unit		_	_	3 465	3 674	3 725	3 725	3 871	4 033	4 211
Provincial Planning		_			- 5074				4 055	4211
Support to Local Municipalities			-	-		-	-		_	-
		-	-	- 68 554	- 50 273	- 66 103	- 66 103	- 52 715	- 53 299	56 084
Road transport		-	-				00 103			50 084
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	27 825	31 202	30 755	30 755	32 004	33 296	34 762
Roads		-	-	40 504	18 813	35 086	35 086	20 433	19 713	21 020
Taxi Ranks		-	-	224	258	262	262	278	290	302
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services	ΙΓ	-	-	47 903	51 736	49 111	49 111	47 415	49 243	47 321
Energy sources		-	-	41 068	42 764	39 944	39 944	38 598	40 055	37 729
Electricity		-	-	41 000	36 155	33 385	33 385	31 783	32 954	30 316
Street Lighting and Signal Systems		_	_	68	6 609	6 559	6 559	6 815	7 101	7 413
Nonelectric Energy		_	_	_	_	-	_	-	_	_
Water management		-	-	323	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	_	-	_
Water Distribution		_	_	323	_	_	_	-	_	_
Water Storage		_	_	-	_	_	_	-	_	_
Waste water management		-	-	736	1 048	910	910	945	985	1 028
Public Toilets		_	-	736	1 048	910	910	945	985	1 028
Sewerage		_	_	(0)	- 1040	- 510	- 510	- 345	- 305	1 020
Storm Water Management		-	-	(0)	_	_	_	-	_	
Waste Water Treatment		_	-	_	_	_	_	-	_	
Waste management		-	-	5 776	7 923	8 256	8 256	7 872	8 203	8 564
-		-	-	5776	1 923	0 2 30	0 200		0 203	0 304
Recycling Solid Waste Disposal (Landfill Sites)		_		_		-		-	_	_
		-	-	- 5 770	- 7 000	-	-	- 7 070	-	-
Solid Waste Removal		-	-	5 776	7 923	8 256	8 256	7 872	8 203	8 564
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	343 099	360 353	365 365	365 365	361 591	369 107	380 351
Surplus/(Deficit) for the year References		-	-	71 826	119 672	149 791	149 791	116 305	131 571	116 097

 Subjust (bench; for the year
 <th

check oprev balance	236	19	28	9	9	9	150	220	250
check opexp balance	-	-	-	-	-	-	-	-	-

# LIM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	374 547	424 296	463 426	463 426	420 627	442 695	438 506
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	208	208	216	225	235
Vote 5 - Sports and Recreation		_	-	-	-	-	-	-	-	-
Vote 6 - Housing		_	-	_	-	_	-	-	-	-
Vote 7 - Planning and Development		_	-	_	-	40	40	42	43	45
Vote 8 - Road Transport		_	-	14 572	18 568	18 118	18 118	18 824	19 615	20 478
Vote 9 - Energy Sources		_	_	20 939	30 188	29 092	29 092	33 748	33 475	32 355
Vote 10 - Waste Water Management		_	_	0	-	_	_	-	-	_
Vote 11 - Waste Management		_	_	4 865	6 972	4 273	4 273	4 4 3 9	4 626	4 829
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	-	-	414 924	480 025	515 156	515 156	477 896	500 678	496 448
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		_	_	80 227	62 817	59 383	59 383	61 699	64 290	67 119
Vote 2 - Finance and Administration		_	_	102 958	141 414	129 093	129 093	135 920	137 546	142 250
Vote 3 - Internal Audit		_	_	2 161	2 773	2 867	2 867	2 979	3 104	3 240
Vote 4 - Community and Public Safety		_	_	23 064	25 458	32 633	32 633	34 067	35 372	36 927
Vote 5 - Sports and Recreation		_	_	- 20 004	- 20 400	- 02 000	- 02 000		-	-
Vote 6 - Housing		_	_	904	904	830	830	863	899	938
Vote 7 - Planning and Development		_	_	17 651	24 978	25 345	25 345	25 934	25 356	26 471
Vote 8 - Road Transport		_	_	68 554	50 273	66 103	66 103	52 715	53 299	56 084
Vote 9 - Energy Sources		_	_	41 068	42 764	39 944	39 944	38 598	40 055	37 729
Vote 10 - Waste Water Management		_	_	736	1 048	910	910	945	985	1 028
Vote 11 - Waste Management		_	_	5 776	7 923	8 256	8 256	7 872	8 203	8 564
Vote 12 - [NAME OF VOTE 12]		_	_	5770	1 525	0 2 3 0	0 200	1012	0 203	0 504
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	-	-	_	_	_	_		_
Vote 15 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-
· · ·				343 099	360 353	365 365	365 365	361 591	369 107	380 351
Total Expenditure by Vote Surplus/(Deficit) for the year	2	-	-	343 099 71 826	360 353 119 672	365 365 149 791	149 791	116 305	131 571	116 097
References	2	_	_	11020	113 072	145751	143731	110 303	131 37 1	110 007

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

# LIM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
			-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	
			-	-	-	-	_	-		
Vote 2 - Finance and Administration		-	-	374 547	424 296	463 426	463 426	420 627	442 695	438 5
2.1 - Administrative and Corporate Support 2.2 - Asset Management		-		-	-	-	-	-	-	
2.3 - Budget and Treasury Office		-	-		_ 424 296	463 426	_ 463 426	- 420 627	442 695	438 5
2.4 - Human Resource 2.5 - Information Technology		-	-	-	-	-	-	-	-	
2.6 - Legal Service		-	-	-	-		_	-	-	
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		-	-	-	-	-	-	-	-	
UILLUI		-		-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-		-		-	-	-	
		-	-	-	-	-	-	-	-	
			-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	- 208	- 208	- 216	- 225	2
4.1 - Cemetries and Crematoriums		-	-	-	-	-	-	-	-	
4.2 - Community Halls and Facilities		-	-	-	-	199	199	207	216	2
4.3 - Disaster Management 4.4 - Library and Archives		-	-	-	-	- 8	- 8	- 9	- 9	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	_	
5.1 - Community Parks		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
		_	-	-	-	-	_		-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 6 - Housing		-	-	-	-	-	-	-	-	
6.1 - Housing		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
			-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
Vote 7 - Planning and Development		-	-	-	-	- 40	- 40	- 42	- 43	
7.1 - Corporate Wide Strategic Planning (IDP& LE	D)	-	-	-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations 7.3 - Project Management Unit		-		-	-	40 -	40 _	42 -	43	
การุธธณฑลกลังธิการที่เป็นไป		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
			-	-	-	-	_	-		
		-	-	-	-	-	-	-	-	
			-	-	-		-	-		
Vote 8 - Road Transport		-	-	14 572	18 568	18 118	18 118	18 824	19 615	20 4
8.1 - Road and Traffic Regulations		-	-	14 572	18 568	18 118	18 118	18 824	19 615	20 4
8.2 - Roads 8.3 - Taxi Ranks			-	-	-		-	-	-	
		-	-	-	-	-	-	-	-	
			-		-		-	-		
		-	-	-	-	-	-	-	-	
			-	-	-	_	_	_		
		_	_	_	_	_	_	_	_	
	1	_	_	20 939	30 188	29 092	29 092	33 748	33 475	32 3

9.2 - Sreet Lighting	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	0	-	-	-	-	-	-
10.1 - Public Toilets	-	-	0	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	_		-	-	-		-	-	-
		_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	-	_	-	_	_	_	_	-	_
	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	_	4 865	6 972	4 273	4 273	4 439	4 626	4 829
11.1 - Solid Waste management	_	_	4 865	6 972	4 273	4 273	4 439	4 626	4 829
		_	- 000	-	-	-	- + + 55	- 020	- 025
	_	-	_	-	-	-	-	_	-
	-	-	-	_	-	-	-	_	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	_		-	-	-		-	-	-
		_	_	_	_	_	_	_	-
			_	_		_	_		_
	_	_	_	_	_	_	_	_	_
	-	-	-	_	-	-	-	_	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	_	_	-	_	-	-	-	_	-
14.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-
	_	-	_	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-
		_	-	_	-	_	-	-	-
	-	-	-	-	-	-	-	-	-

		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	414 924	480 025	515 156	515 156	477 896	500 678	496 448

Expenditure by Vote	1			ļ					
Vote 1 - Executive & Council			80 227	62 817	59 383	59 383	61 699	64 290	67 119
1.1 - Mayor and Council			72 542	51 449	47 457	47 457	49 308	51 379	53 640
1.2 - Municipal Manager			7 684	11 368 _	11 925 –	11 925 –	12 391 _	12 911 _	13 479 _
			-	-	-	-	-	-	-
		-   -		-	-	-	-	-	-
			-	-	-	-	-	-	-
		-   -	-	-	-	-	-	-	-
				-	-	-	-	-	-
Vote 2 - Finance and Administration			102 958	141 414	129 093	129 093	135 920	137 546	142 250
2.1 - Administrative and Corporate Support			28 557	44 783	35 677	35 677	33 868	35 241	36 749
2.2 - Asset Management			7 169	5 811	7 328	7 328	7 614	7 933	8 282
2.3 - Budget and Treasury Office 2.4 - Human Resource			30 122 9 681	45 073 13 828	37 066 16 247	37 066 16 247	38 084 17 980	38 068 18 736	38 438 19 560
2.5 - Information Technology			5 780	7 627	8 407	8 407	8 735	9 102	9 502
2.6 - Legal Service 2.7 - Customer Relation and Coordination			8 175 2 338	7 216 3 500	7 356 3 430	7 356 3 430	11 713 3 814	10 048 3 714	10 490 3 877
2.8 - Property Services			8 208	9 531	9 896	9 896	10 282	10 714	11 185
2.9 - Risk Management			875	1 065	765	765	795	828	864
2.10 - Supply Chain Management			2 052	2 980	2 922	2 922	3 036	3 163	3 302
Vote 3 - Internal Audit 3.1 - Governance Function			<b>2 161</b> 2 161	<b>2 773</b> 2 773	<b>2 867</b> 2 867	2 867 2 867	<b>2 979</b> 2 979	<b>3 104</b> 3 104	<b>3 240</b> 3 240
			2 101	-	2 007	2 007	2 979	5 104	5 240
			-	-	-	-	-	-	-
				-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
				-	-	-	-	-	-
			-	-	-	-	-	-	-
Vote 4 - Community and Public Safety			23 064	25 458	32 633	32 633	34 067	35 372	36 927
4.1 - Cemetries and Crematoriums			-	-	- 26 762	- 26 762	-	-	-
<ul><li>4.2 - Community Halls and Facilities</li><li>4.3 - Disaster Management</li></ul>			17 877 1 847	19 895 2 016	26 762 2 179	26 762 2 179	27 805 2 384	28 971 2 359	30 245 2 463
4.4 - Library and Archives			3 340	3 547	3 692	3 692	3 878	4 041	4 219
			-	-	-	-	-	-	-
				-		-	_	_	_
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Vote 5 - Sports and Recreation			-	-	-	-	-	-	-
5.1 - Community Parks			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
				-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			_	-	-	-	-	-	-
			-	-	-	-	-	-	-
Vote 6 - Housing			904	904	830	830	863	899	938
6.1 - Housing			904	904 _	830 _	830 _	863 _	899	938
			_	-	_	-	-	-	-
			-	-	-	-	-	-	-
				-	-	-	-	_	
			-						_
				_	-	-	-	-	-
								-	
				-	-			-	- - -
Vote 7 - Planning and Development				- - -	- - -	- - -	- - -	- - -	
Vote 7 - Planning and Development 7.1 - Corporate Wide Strategic Planning (IDP& LED)			-	-	-	- -	- - -	- - -	- - - - 26 471
7.1 - Corporate Wide Strategic Planning (IDP& LED) 7.2 - Town Planning and Building Regulations			- - 17 651 - 10 005	- - - 24 978 - 14 210	- - - 25 345 - 14 327	- - - 25 345 - 14 327	- - - 25 934 - 12 885	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
7.1 - Corporate Wide Strategic Planning (IDP& LED)		  	- - - 17 651 -	- - - 24 978 -	- - - 25 345 -	- - - 25 345 -	- - - 25 934 -	- - - - 25 356	- - - - 26 471
7.1 - Corporate Wide Strategic Planning (IDP& LED) 7.2 - Town Planning and Building Regulations			- - - 17 651 - - 10 005 7 646	- - - 24 978 - 14 210	- - - 25 345 - 14 327 11 019	- - - 25 345 - 14 327 11 019	- - - 25 934 - 12 885 13 048	            	- - - - - - - - - - - - - - - - - - -
7.1 - Corporate Wide Strategic Planning (IDP& LED) 7.2 - Town Planning and Building Regulations			- - - 17 651 - 10 005 7 646 - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	– – – 25 934 – 12 885 13 048 – – – –	            	- - - - - - - - - - - - - - - - - - -
7.1 - Corporate Wide Strategic Planning (IDP& LED) 7.2 - Town Planning and Building Regulations			- - - 17 651 - 10 005 7 646 - - - - - - -	- - - 24 978 - 14 210 10 768 - - - -	- - - 25 345 - 14 327 11 019 - - -	– – – 25 345 – 14 327 11 019 – –	- - - 25 934 - 12 885 13 048 - - -	            	- - - - - - - - - - - - - - - - - - -
7.1 - Corporate Wide Strategic Planning (IDP& LED) 7.2 - Town Planning and Building Regulations			- - - 17 651 - 10 005 7 646 - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	– – – 25 934 – 12 885 13 048 – – – – – –	            	- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> </ul>			- - - 17 651 - 10 005 7 646 - - - - - - - - - - - - - - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	– – 25 934 – 12 885 13 048 – – – – – – –		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> </ul>			- - - - - - - - - - - - - - - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> </ul>			- - - - - - - - - - - - - - - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -		- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> </ul>			- - - - - - - - - - - - - - - - - - -	- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> </ul>				- - - - - - - - - - - - - - - - - - -	- - - 25 345 - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 345 - - 14 327 11 019 - - - - - - - - - - - - - - - - - - -	- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> </ul>				- - - 24 978 - 14 210 10 768 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> </ul>				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 25 934 - 12 885 13 048 - - - - - - - - - - - - - - - - - - -		
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> </ul>				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> </ul>				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> </ul> Vote 8 - Road Transport 8.1 - Road and Traffic Regulations 8.2 - Roads 8.3 - Taxi Ranks			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> <li>8.3 - Taxi Ranks</li> <li>Vote 9 - Energy Sources</li> <li>9.1 - Electricity</li> </ul>									
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> <li>8.3 - Taxi Ranks</li> <li>Vote 9 - Energy Sources</li> </ul>									
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> <li>8.3 - Taxi Ranks</li> <li>Vote 9 - Energy Sources</li> <li>9.1 - Electricity</li> </ul>									
<ul> <li>7.1 - Corporate Wide Strategic Planning (IDP&amp; LED)</li> <li>7.2 - Town Planning and Building Regulations</li> <li>7.3 - Project Management Unit</li> <li>Vote 8 - Road Transport</li> <li>8.1 - Road and Traffic Regulations</li> <li>8.2 - Roads</li> <li>8.3 - Taxi Ranks</li> <li>Vote 9 - Energy Sources</li> <li>9.1 - Electricity</li> </ul>									

I		_	-	-	-	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		_	_	736	1 048	910	910	945	985	1 028
10.1 - Public Toilets		-	-	736	1 048	910	910	945	985	1 028
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	_	-	_	_	_	-	_
		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	- 5 776	- 7 923	- 8 256	- 8 256	- 7 872	- 8 203	- 8 564
11.1 - Solid Waste management		-	-	5 776	7 923	8 256	8 256	7 872	8 203	8 564
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	_	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	343 099	360 353	365 365	365 365	361 591	369 107	380 351
Surplus/(Deficit) for the year References	2	-	-	71 826	119 672	149 791	149 791	116 305	131 571	116 097

References

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

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	-	15 641	18 538	23 602	23 602	16 725	24 522	25 552	26 677
Service charges - electricity revenue	2	-	-	15 939	19 188	17 858	17 858	11 998	19 090	20 789	22 639
Service charges - water revenue	2	-	-	330	-	-	-	3 764	-		-
Service charges - sanitation revenue	2	-	-	1	-	-	-	1 304	-	-	-
Service charges - refuse revenue	2	(0)	(0)	4 867	6 972	4 273	4 273	2 942	4 439	4 625	4 829
Rental of facilities and equipment		_	_	81	157	136	136	165	142	148	154
Interest earned - external investments		_	_	1711	2 010	1 226	1 226	1 296	1 274	1 328	1 386
Interest earned - outstanding debtors		_	_	10 258	10 688	5 537	5 537	3 671	5 753	5 995	6 259
Dividends received			_	- 10 200	10 000		0.001	-		0.000	0 200
Fines, penalties and forfeits		_		- 460	- 86	- 47	- 47	- 8	- 49	51	53
		-	-					-			17 632
Licences and permits		-	-	12 190	15 596	15 600	15 600	12 939	16 208	16 889	
Agency services		-	-	2 010	14 886	14 501	14 501	900	15 067	15 700	16 390
Transfers and subsidies		-	-	293 510	362 632	367 748	367 748	265 028	321 708	336 283	325 299
Other revenue	2	-	-	2 620	21 636	2 625	2 625	1 487	1 849	2 896	946
Gains		-	-	-	634	634	634	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		(0)	(0)	359 620	473 025	453 788	453 788	322 228	410 102	430 257	422 265
Expenditure By Type											
Employee related costs	2	-	-	109 300	124 571	121 184	121 184	75 452	126 291	129 023	134 083
Remuneration of councillors		-	-	22 714	25 155	25 892	25 892	17 761	26 902	28 031	29 265
Debt impairment	3	-	-	27 996	2 151	770	770	45	1 120	1 300	1 400
Depreciation & asset impairment	2	-	-	33 796	13 023	13 000	13 000	9	13 507	14 058	14 658
Finance charges		-	-	313	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	20 016	19 390	17 430	17 430	17 107	18 109	18 790	19 617
Inventory consumed	8	-	-	11 784	17 202	15 508	15 508	8 841	14 460	14 371	15 060
Contracted services Transfers and subsidies			-	56 857	94 737	92 746	92 746	38 733	79 219	79 302	78 668
Other expenditure	4, 5	_	-	- 60 323	- 64 124	- 78 836	- 78 836	_ 37 458	- 81 984	84 232	87 600
Losses	7, 5	_	_	-	-	-	-	-	-	-	
Total Expenditure		-	-	343 099	360 353	365 365	365 365	195 406	361 591	369 107	380 351
•		(0)	(0)					406 900		64 440	
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(0)	(0)	16 521	112 672	88 423	88 423	126 822	48 511	61 149	41 914
allocations) (National / Provincial and District)		-	-	55 305	7 000	61 368	61 368	26 567	67 794	70 422	74 183
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	-	-	_	-	_	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	_	_	-	-	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contribution	s	(0)	(0)	71 826	119 672	149 791	149 791	153 389	116 305	131 571	116 097
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(0)	(0)	71 826	119 672	149 791	149 791	153 389	116 305	131 571	116 097
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	_	(0)	(0)	71 826	119 672	149 791	149 791	153 389	116 305	131 571	116 097
Share of surplus/ (deficit) of associate	7	- (0)	-	71 826	 119 672	 149 791	 149 791	153 389	 116 305	- 131 571	 116 097
Surplus/(Deficit) for the year References		(0)	(0)	/ 1 020	1190/2	143 / 31	149 / 91	100 209	110 303	131 3/1	110 097

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote		Outcome	Outcome	Outcome		Duuget	TOTECASE	outcome		LULL/LJ	2023/24
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 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-		-
		_	-	-	_	-	-	-	-	_	_
Single-year expenditure to be appropriated	2				105	1.000	1.005				
Vote 1 - Executive & Council		-	-	-	400	1 200	1 200	-	-	-	-
Vote 2 - Finance and Administration		-	-	3 584	2 010	4 131	4 131	3 832	400	-	-
Vote 3 - Internal Audit		-	_	 27 584	_ 41 073	_ 43 451	- 43 451	_ 18 902	_ 30 974	-	(0)
Vote 4 - Community and Public Safety Vote 5 - Sports and Recreation			-	27 584	41 073	43 451	43 451	18 902	30 974		(0)
Vote 6 - Housing		_	-		_	_	-	_	_	_	_
Vote 7 - Planning and Development			-	_		_	_	_	_	_	_
Vote 8 - Road Transport		_	_	51 541	65 179	87 314	87 314	36 463	68 320	110 222	93 183
Vote 9 - Energy Sources		-	_	6 687	8 110	10 625	10 625	2 431	13 900	18 700	11 400
Vote 10 - Waste Water Management		-	-	-	-	-	-	_	-	-	-
Vote 11 - Waste Management		-	-	-	2 900	2 900	2 900	145	2 650	2 000	200
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	89 396	119 672	149 621	149 621	61 773	116 244	130 922	104 783
Total Capital Expenditure - Vote		-	-	89 396	119 672	149 621	149 621	61 773	116 244	130 922	104 783
Capital Expenditure - Functional											
Governance and administration		-	-	3 584	2 410	5 331	5 331	3 832	400	-	-
Executive and council Finance and administration		-	-	- 3 584	400 2 010	1 200 4 131	1 200 4 131	- 3 832	_ 400	-	-
Internal audit		-	_	3 304	2010	4 131		3 832	400	-	
Community and public safety		-	-	27 584	41 073	43 451	43 451	 18 902	30 974	-	(0)
Community and public safety		_	_	10 123	38 773	41 151	41 151	16 224	28 824	_	(0)
Sport and recreation		_	_	17 462	2 300	2 300	2 300	2 678	2 150	_	-
Public safety		-	-	_	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	51 541	65 179	87 314	87 314	36 463	68 320	110 222	93 183
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	51 541	65 179	87 314	87 314	36 463	68 320	110 222	93 183
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	6 687	11 010	13 525	13 525	2 576	16 550	20 700	11 600
Energy sources		-	-	6 687	8 110	10 625	10 625	2 431	13 900	18 700	11 400
Water management Waste water management		_	-	_	_	_	_	_	_	-	-
Waste water management Waste management		_	_	_	_ 2 900	_ 2 900	_ 2 900	- 145	_ 2 650	2 000	200
Other		_	_	_	2 900	2 900	2 900	140	2 000	2 000	200
Total Capital Expenditure - Functional	3	-	-	89 396	119 672	149 621	149 621	61 773	116 244	130 922	104 783
Funded by:											
National Government		_	_	(0)	64 229	61 368	61 368	24 087	67 794	70 422	74 183
Provincial Government		_	_	(0)	-	-	-		-	-	-
District Municipality		-	_	_	-	-	_	_	-	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Private Enterprises, Public Corporatons, Higher	4	-	-	(0)		_ 61 368	61 368	 24 087	67 794	70 422	74 183
Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4 6			( <b>0</b> ) 1 055	-	-	-	-	-	-	-
Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		-	-	(0)	64 229  55 443 119 672			24 087 		- 70 422 - 60 500 130 922	74 183 - - - - - - - - - - - - - - - - - - -

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

#### 2021/22 Medium Term Revenue & Expenditure Vote Description Ref 2017/18 2018/19 2019/20 Current Year 2020/21 Framework Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year **Budget Year** R thousand 1 +1 2022/23 +2 2023/24 Outcome Outcome Outcome Budget Budget Forecast outcome 2021/22 Capital expenditure - Municipal Vote 2 Multi-year expenditure appropriation Vote 1 - Executive & Council --\_ --\_ ----1.1 - Mayor and Council \_ ---\_ -----1.2 - Municipal Manager -------------\_ \_ \_ \_ \_ ----\_ \_ --\_ --\_ --\_ \_ \_ \_ \_ ------------\_ \_ \_ -\_ \_ \_ \_ -------------\_ \_ \_ \_ \_ \_ -----\_ ---\_ \_ ---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 \_ \_ \_ \_ \_ \_ \_ \_ 2.6 - Legal Service --\_ --\_ \_ \_ \_ \_ 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 \_ \_ \_ \_ \_ \_ ---\_ \_ \_ \_ \_ \_ \_ -------------------------\_ ---\_ \_ \_ \_ \_ \_ -----\_ --\_ \_ -------------\_ \_ \_ \_ \_ \_ ---------Vote 4 - Community and Public Safety ------\_ \_ -4.1 - Cemetries and Crematoriums \_ \_ --\_ -\_ \_ \_ 4.2 - Community Halls and Facilities -------\_ -4.3 - Disaster Management --\_ --\_ \_ \_ \_ \_ --4.4 - Library and Archives -----------\_ \_ \_ \_ \_ \_ ---------\_ --\_ \_ \_ \_ \_ \_ -----\_ \_ \_ ----\_ ---------\_ -----\_ -Vote 5 - Sports and Recreation ---------5.1 - Community Parks \_ -\_ \_ --\_ \_ \_ -\_ \_ -\_ \_ \_ ----\_ -\_ \_ \_ \_ \_ ---\_ --\_ \_ \_ \_ \_ --------------\_ \_ \_ \_ \_ \_ -\_ --\_ \_ \_ -\_ --\_ \_ \_ \_ \_ \_ \_ ---------------------Vote 6 - Housing -\_ \_ -\_ -\_ \_ \_ -6.1 - Housing \_ \_ -\_ \_ \_ --------------------------\_ \_ \_ \_ ----\_ ----------------------

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

	-	-	-	-	-	-	-	-	-		
Vote 7 - Planning and Development	-	-	-	-	-	-	-	-	-	-	
7.1 - Corporate Wide Strategic Planning (IDP& LED)	-	-	-	-	-	-	-	-	-	_	
7.2 - Town Planning and Building Regulations	-	-	-	-	-	-	-	-	-	-	
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	

\_

\_

\_

\_

-

\_

\_

\_

-

\_

-

\_

\_

\_

-

-

-

-

-

Weil-springer         Image is and is an					l		1			1	
3 - 3 water 3 - 3 water 3 - 3 water 4 - 3 water 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	Vote 8 - Road Transport	-	-	-	-	-	-	-	-	_	-
5.7 In fines 5.7 In fines 1.1 Inter 1.1 I	8.1 - Road and Traffic Regulations										
Weils (Model of Vortis)											
Weil-fungshore         1	0.5 - Taxi Rafiks										
Nie 5- fraggiseras         Image: Second											
No. 9. Complexents			-	-	-	-		-		-	
No. 9 Encropy Spaces		-								-	
Note function         Image: state											
Web - Next Subsets         Image: state											
10	Vote 9 - Energy Sources										
9.2- See 1 group (197) 9.2- See 1 group (197) 9.5- S											
View 64. Weine Water Management 10.1. Productions         Imagement Imagem											
Ver. 64-Water Management         Image: state		-	-	-	-	-	-	-	-	-	-
Ver. 61. Wate Max											
Weil 10-bold Weick Mangement         Image in the second seco											
Value 54-Mater Water Management (0.1 - hoade Tables)         Imagement (0.1 - hoade Tables) <th></th>											
Vert 1: Wate Water Management 10: - Palls Fores         I		-	-	-	-	-	-	-	-	-	-
Year 5 Househond         Image		-	-	-	-	-	-	-	-	-	
10.1. Role Tords       Image: set of the set of		-	-	-	-	-	-	-	-	-	-
Vies 1: Mate Margement         Imagement         Imagement <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>										-	
Viet 1: Wate Kanagement         Imagement         Imagement </th <th>IU.1 - PUDIIC TOILETS</th> <th></th>	IU.1 - PUDIIC TOILETS										
Viel 11. Wask Management 11.1 - Socie Yask maragement 11.1 - Socie Yask marageme											
Vote 11. Wate Anagement 11.1. Solid Wate Anagement 1											
Vite 11 - Visite Management         Image of the second secon		-	-	-	-	-		-	-	-	
Viet 1 - Waste Management         Image of the second											
Vote 1 - Wate Management         Image of the second s											
Vet 1: - Management 11:1 - Sold Waste management 11:1 - Jame disk wold         I <thi< th="">         I         I<th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thi<>											
Year 1. Wask Management       Image and the second se											
11.1-Sold Wash anangement     -   <	Vote 11 - Waste Management	-	-	-	-	-		-	-	_	-
Vote 12- [NUME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vois 12 - [MARE OF VOTE 12]											
Vote 12 - [NAME OF VOTE 12]											
Vois 12 - [VAME OF VOTE 12]											
Vois 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	-	_	-
Vet 12. (UME OF VOTE 12)         Image: state		-	-	-	-	-	-	-	-	-	-
Vete 12. (MAME OF VOTE 13)         Image: state of s											
Vote 12 - [NAME OF VOTE 12]Image: state s											
12.1 - [Name of sub-vote]         Image: S	Voto 12 INAME OF VOTE 421										
Vote 13 - [NAME OF VOTE 13]         Image: Section of sub-vote]         Image: Section of sub-vote] <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
Vote 13 - [NAME OF VOTE 13]         Image: Section of sub-vote]         Image: Section of sub-vote] <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
Vote 13 - [NAME OF VOTE 13]         Image: state sta									-	-	-
Vote 13 - [MAME OF VOTE 13]         Image: second seco		-	-	-	-	-	-	-	-	-	-
Vote 13 - [MAME OF VOTE 13]         Image: space spa										-	
Voie 13 (NAME OF VOTE 13)         Image: state											
Vote 13 (NAME OF VOTE 13)Image: state sta											
Vote 13 - [NAME OF VOTE 13]         Image: space spa											
13.1 - Name of sub-vole)   13.1 - Name of sub-vole) I		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]         Image: space spa		-	-	-	-	-	-	-	-	-	-
Vote 14 - INAME OF VOTE 14]         Image: Second Seco	13.1 - [Name of sub-vote]										
Vote 14 - (NAME OF VOTE 14)         I <thi< th="">         I         <thi< t<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thi<></thi<>											
Vote 14 - INAME OF VOTE 14]         Image: Second Seco											
Vote 14 - [NAME OF VOTE 14]         Image: Second Seco											
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]         Image: Construct of the sub-vote]											
Vote 14 . [NAME OF VOTE 14]         Image: matrix matr											
Vote 14 - [NAME OF VOTE 14]  <											
14.1 - [Name of sub-vote]       Image: sub-vote]	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	_	_	-
Vote 15 [NAME OF VOTE 15]         I <th></th>											
Vote 15- [NAME of VOTE 15]         Image: Note of Sub-vote]         Image		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]         1 <th1< th="">         1         1<!--</th--><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th1<>											
Vote 15 - [NAME OF VOTE 15]         Image: matrix matr											
Vote 15 - [NAME OF VOTE 15]         Image: main black state stat											
Vote 15 · [NAME OF VOTE 15]											
Vote 15 - [NAME OF VOTE 15]         Image: first state sta		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]         Image: main state stat											
15.1 - [Name of sub-vote]       -<		-	-	-		-		-	-	-	-
											-
	13.1 - [IVAITIE OT SUD-VOTE]										
							_				-
							-			-	-
		-	-	-	-	-	-	-	-	-	-
		-								-	
										-	
										_	
apital multi-year expenditure sub-total – – – – – – – – – – – – – – – – –											
	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

ingle-year expenditure appropriation Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager	2	_									
1.1 - Mayor and Council											
		_	-	-	<b>400</b> 400	<b>1 200</b> 1 200	<b>1 200</b> 1 200	-	-	-	-
		-	-	-	400	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	_
Vote 2 - Finance and Administration		_	_	3 584	2 010	4 131	4 131	3 832	400	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office 2.4 - Human Resource		-	-	2 936	-	-	-	2 392	100	-	-
2.5 - Information Technology		-	-	- 55	_ 1 000	- 350	- 350	- 852	_ 200	-	-
2.6 - Legal Service		-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	593	1 010	3 781	3 781	587	100	-	-
2.9 - Risk Management 2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit			-	-	-		-	-		-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		-
		_	-	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	27 584	41 073	43 451	43 451	18 902	30 974	-	(
4.1 - Cemetries and Crematoriums		-	-	39	400	4 300	4 300	320	3 600	-	-
4.2 - Community Halls and Facilities		-	-	27 546	40 553	38 951	38 951	18 552	27 374	-	-
4.3 - Disaster Management 4.4 - Library and Archives		-	_	-	120 -	200 _	200 _	30 -	(0)	-	(
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-	-
		_	_	-	-	-	_	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP& L	ED)	-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
Vote 8 - Road Transport		-	-	51 541	65 179	87 314	87 314	36 463	68 320	110 222	93 18
8.1 - Road and Traffic Regulations		-	-	-	2 685	3 885	3 885	1 369	200	-	
8.2 - Roads 8.3 - Taxi Ranks		-	-	51 541 _	62 494 _	83 429	83 429	35 093 _	68 120 -	110 222	93 18
V.V - LUNI INGIING		-	-	-			-	-	-		-
	1	_	-	-	-	-	-	-	-	-	
											-
		-	-	-	-	-	-	-	_		
		-									-

Vote 9 - Energy Sources	_	_	6 687	8 110	10 625	10 625	2 431	13 900	18 700	11 400
9.1 - Electricity	-	-	6 687	8 110	10 625	10 625	2 431	13 900	18 700	11 400
9.2 - Sreet Lighting	_		-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	-
	_				-	-	-		_	_
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	_	_	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-		-	
	-	-	-	-	-	-	-	-	-	-
	_	_	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-	-
	_		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	2 900	2 900	2 900	145	2 650	2 000	200
11.1 - Solid Waste management	Ξ	_	-	2 900 -	2 900	2 900	145 -	2 650	2 000	200
	_	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	_			-	-	-	-		-	
	-	-	-	-	-	-	-	-	-	-
	Ξ.		-	-	-	-	-		-	
	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	_	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	_		-		-	-	-		_	_
	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	_
	_	_	_	_	_	_	_	-	_	_
	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.1 - [Maine of Sub-vole]	-	-	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	_	-	-		-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	Ξ.	-	-		-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_		-
	_		-		-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	- 89 396	 119 672	 149 621	 149 621	- 61 773	_ 116 244	 130 922	 104 783
Total Capital Expenditure	-	-	89 396	119 672	149 621	149 621	61 773	116 244	130 922	104 783

Multi-ye	ar appropriation in the 2020/21	Annual Budget	2021/22	Λ	Iulti-year appropr in the 2020/21	Annual Budget	23	New m (funds for	nulti-year approp new and existin	riations g projects)
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
-	-	-	-	-	-	-	-	-	_	-
			-				-	-	-	-
			-					-	-	
			-				-	-	-	-
			-				-	-		
			-				-	-	-	-
			-				-	-	-	-
			-				-	-		-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	-	-
			-					-		-
			-				-	-	-	-
							-	-		
			-				_	_		_
			-				-	-	-	-
			-				-	-		
-	_	_	-	-	_	-	_	-	_	-
			-				-	-	-	-
			-				-	-		
			_				_	_	_	_
			-				-	-	-	-
			-					-	_	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	-	-
			-				-	-	_	-
			-				-	-	-	-
			-				-	-	-	-
			-					-		-
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-		-
			-				-	-	-	-
			-				-	-	-	-
			-					-		-
			-				-	-	-	-
			-				-	-		
			-				-	-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	_	-	_
			-				-	-	-	-
			-				-	-		-
			-				-	-	_	-
			-				-	-	-	-
			-					-		-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-				-	-		-
			-				-	-	-	_
			-				-	-	-	-
			-				-	_		_
			-				_	-	-	-
			-				-			
			-				-	_	_	_

A a second se	I	1				l		I	I	1	1
A a second se	-	-	-	-	-	-	-	-	-		
Image: state stat											-
Image: state stat				-							
·       ·				-							_
Image: state				-							-
Image: state				-							_
Image: second											-
Image: state stat				-				-		-	-
Image: state stat	-	-	-		-	-	-				-
Image: state stat											
A a second se											-
Image: state stat											-
A A A A A A A A A A A A A A A A A A A											
A A A A A A A A A A A A A A A A A A A				-				-	-	-	-
M     M <td></td> <td>-</td>											-
Matrix <p< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></p<>											-
A a second a secon	-	-	-	-	-	-	-	-		-	-
A A A A A A A A A A A A A A A A A A A				-						-	-
A a second a secon											
A a second a secon											_
A a second a secon				-							-
A A A A A A A A A A A A A A A A A A A											
Image: second				-							-
Matrix <p< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></p<>											-
A a b a b a b a b a b a b a b a b a b a											-
A constraint of the second	-	_	-		-	-	-				-
<ul> <li>Matrix</li> <li>Matrix</li></ul>				-							-
<pre> A A A A A A A A A A A A A A A A A A A</pre>				-							-
A constraint of a constrain				-							
A a second a secon				-				-		-	-
Matrix <p< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></p<>											-
Marka and a state of the sta											_
<pre></pre>				-				-	-	-	-
A set of the set of	-	-	-	-	-	-	-	-	-	-	-
A set of the set of											
A a second se											_
A set of the set of				-				-	-	-	-
A set of the set of											_
Image: second											-
Matrix <p< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></p<>											-
Image: series of the series											
<pre></pre>	-	-	_		-	-	-				-
<pre></pre>											-
<pre></pre>											-
<pre></pre>											
<pre></pre>				-					-	-	-
<pre>     Automaticate set of the set of the</pre>											
Image: state stat											-
A A A A A A A A A A A A A A A A A A A											-
<pre></pre>											-
<pre></pre>	-	-	_		-	-	-				
<pre></pre>											-
<pre></pre>				-							-
<pre></pre>				-							_
Image: state stat											-
Image: state stat											-
Image: state s											
											-
	-	-	-	-	-	-	-	-	-	-	-
				-				-		-	-
				-				-		_	
											-
											-
											-
	-	-	-		-	-					

_	-	_	
-	-	-	-
-	-	-	-
_	_	_	_
-	-	-	-
-	-	-	-
_	_		_
-	-	-	-
-	-	-	-
-	-	-	-
_	_	-	_
-	-	-	-
-	-	-	-
_	_	-	_
-	-	-	-
-	-	-	-
-	_	_	_
-	-	-	-
-	-	-	-
-	_	_	_
-	-	-	-
-	-	-	-
_	_	-	_
-	-	-	-
-	-	-	-
-	-	-	-
_	_	-	_
-	-	-	-
-	-	-	-
_	_	-	_
-	-	-	-
-	-	-	-
_	_	_	_
_	-	-	-
-	-	-	-
_	_	-	_
-	_	_	_
-	-	-	-
-	_	_	_
-	-	-	-
-	-	-	-
_	-	-	-
-	-	-	-
-	-	-	-
-	_	_	_
-	-	-	-
-	-	-	-
_	Ξ	_	_
-	-	-	-
-	-	-	-
-	-	-	-
-	_	_	_
-	-	-	_
-	-	-	-
-	-	-	-
-		_	_

# LIM332 Greater Letaba - Table A6 Budgeted Financial Position

R thousandOutcomeOutcomeOutcomeBuASSETS Current assets683Cash Cali investment deposits1229Consumer debtors1-117 462Other debtors10789Current portion of long-term receivables1942Investment sests29 942Consumer debtors139 105-Current assets139 105-Long-term receivables213Investment property213Investment property213Investment in AssociateProperty, plant and equipment3Biological Other on-current assets963 150TOTAL ASSETS385Current liabilitiesBarrowing4Current liabilities385-Trade and other payables4Provisions38117-Non current liabilities926-Total current liabilities926-Total current liabilities926-Total current liabilities926-	Curi	rrent Year 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
ASSETS         -         -         683           Cash         -         -         683           Call investment deposits         1         -         -         229           Consumer debtors         1         -         -         117.462           Other debtors         -         -         10789         -           Current portion of long-term receivables         -         -         942           Total current assets         -         -         139.105           Non current assets         -         -         20.88           Investment property         -         -         21.31           Investment in Associate         -         -         21.31           Investment in Associate         -         -         -           Property, plant and equipment         3         -         -         -           Biological         -         -         489         -         -         4963.100           Other non-current assets         -         -         963.150         -         -         1102.255         -           LIABILITIES         -         -         -         78.376         -         -         -         - <th>Original Adjust Budget Budg</th> <th></th> <th>Pre-audit outcome</th> <th>Budget Year 2021/22</th> <th>Budget Year +1 2022/23</th> <th>Budget Year +2 2023/24</th>	Original Adjust Budget Budg		Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Call investment deposits         -         -         683 229           Consumer debtors         1         -         -         229           Consumer debtors         1         -         -         117 462           Other debtors         -         -         10789         -           Current portion of long-term receivables         -         -         9942           Total current assets         2         -         -         9942           Xon current assets         -         -         139 105         -           Non current assets         -         -         20.88         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Call investment deposits       1        229         Consumer debtors       1        117 462         Other debtors        0789         Current portion of long-term receivables        9942         Inventory       2        9942         Total current assets         9942         Long-term receivables         139 105         Investments         250.88         Investments         213         Investment nassociate            Property, plant and equipment       3            Biological         89           Other non-current assets         963 300           Total non current assets         963 3150            Total non current assets               Bank overdraft       1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Consumer debtors         1         -         -         117 462           Other debtors         -         -         10789         -           Current portion of long-term receivables         -         -         9 942           Total current assets         -         -         9 942           Non current assets         -         -         139 105           Non current assets         -         -         250.88           Investment property         -         -         213           Investment property         -         -         213           Investment property         -         -         213           Investment associate         -         -         -           Property, plant and equipment         3         -         -         962 300           Biological Intragible         -         -         89         -         -         4963 150         -         -         549         -         -         549         -	303 413	8 116 8 116	108 909	3 607	13 762	13 957
Other debtors         -         -         10 789           Current portion of long-term receivables         -         -         9 942           Inventory         2         -         -         9 942           Total current assets         -         -         139 105           Non current assets         -         -         139 105           Long-term receivables         -         -         250.88           Investments         -         -         213           Investments         -         -         213           Investment in Associate         -         -         -           Property, plant and equipment         3         -         -         -           Biological         -         -         963 150         -         -           Total non current assets         -         -         963 150         -         -           Total non current assets         -         -         -         -         -           Bank overdraft         1         -         -         -         -         -           Bank overdraft         1         -         -         -         385         -         -         - <td< td=""><td>-</td><td>229 229</td><td>5 392</td><td>912</td><td>(3 630)</td><td>(3 337)</td></td<>	-	229 229	5 392	912	(3 630)	(3 337)
Current portion of long-term receivables Inventory         -         -         -         -         9 942           Total current assets         -         -         9 942         -         -         9 942           Non current assets         -         -         139 105         -         -         139 105           Non current assets         -         -         -         139 105         -	84 761 17	77 534 177 534	151 632	8 826	176 505	181 779
Inventory         2         -         9 942           Total current assets         -         -         139 105           Non current assets         -         -         139 105           Long-term receivables         -         -         250.88           Investments         -         -         250.88           Investment property         -         -         213           Investment in Associate         -         -         213           Property, plant and equipment         3         -         -         962 300           Biological         -         -         89         0           Intangible         -         -         963 150         0           Total non current assets         -         -         963 150         0           Total ASETS         -         -         963 150         0           Consumer deposits         -         -         1 102 255         0           LIABILITIES         -         -         -         -           Current liabilities         -         -         -         -           Bank overdraft         1         -         -         -         -	20 836 1	11 327 11 327	6 550	169 184	147 102	257 217
Total current assets         Image: marked constraints         Image: marked constraints <thimage: constraints<="" marked="" th="">         Image: m</thimage:>	-		-	-	-	-
Non current assets         -         -         250.88           Long-term receivables         - <td>(17 202) (</td> <td>(6 167) (6 167)</td> <td>10 559</td> <td>(14 460)</td> <td>(14 371)</td> <td>(15 060)</td>	(17 202) (	(6 167) (6 167)	10 559	(14 460)	(14 371)	(15 060)
Long-term receivables Investments         -         -         250.88           Investments         -         -         -         -           Investment property         -         -         213         -           Investment in Associate         -         -         213         -           Property, plant and equipment         3         -         -         962 300           Biological         -         -         89         -         -         89           Other non-current assets         -         -         963 150         -         549         -           Total non current assets         -         -         963 150         -         -         1102 255         -           LIABILITIES         -         -         -         963 150         - <td< td=""><td>391 808 19</td><td>91 039 191 039</td><td>283 042</td><td>168 070</td><td>319 368</td><td>434 557</td></td<>	391 808 19	91 039 191 039	283 042	168 070	319 368	434 557
Long-term receivables Investments         -         -         250.88           Investments         -         -         -         -           Investment property         -         -         213         -           Investment in Associate         -         -         213         -           Property, plant and equipment         3         -         -         962 300           Biological         -         -         89         -         -         89           Other non-current assets         -         -         963 150         -         549         -           Total non current assets         -         -         963 150         -         -         1102 255         -           LIABILITIES         -         -         -         963 150         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Investments Investment property Investment in Associate         -         -         -           Property, plant and equipment         3         -         -         962 300           Biological Intangible         3         -         -         962 300           Other non-current assets         -         -         89           Other non-current assets         -         -         89           Other non-current assets         -         -         963 150           TOTAL ASSETS         -         -         963 150           LIABILITIES         -         -         963 150           Current liabilities         -         -         -           Bank overdraft         1         -         -         -           Borrowing         4         -         -         -         -           Consumer deposits         -         -         385         -		0 0	0	_	_	_
Investment property Investment in Associate         –         –         213           Property, plant and equipment         3         –         –         962 300           Biological Intangible         –         –         962 300           Other non-current assets         –         –         89           Other non-current assets         –         –         89           Other non-current assets         –         –         963 150           TOTAL ASSETS         –         –         963 150           Current liabilities         –         –         963 150           Bank overdraft         1         –         –         –           Borrowing         4         –         –         –           Consumer deposits         –         –         385         –           Trade and other payables         4         –         –         4356           Total current liabilities         –         –         83 117           Non current liabilities         –         –         9 926           Total current liabilities         –         –         9 926           Total current liabilities         –         –         9 926           Total curr	_		_	_		
Investment in AssociateProperty, plant and equipment3962 300Biological89Intangible89Other non-current assets549Total non current assets963 150TOTAL ASSETS1102 255LIABILITIESCurrent liabilitiesBank overdraft1Borrowing4Yrade and other payables478 376Provisions4 356-Total current liabilities9 926Total LIABILITIES9 926Total LIABILITIES9 926Total current liabilities- <td< td=""><td></td><td>213 213</td><td>213</td><td>213</td><td>213</td><td>213</td></td<>		213 213	213	213	213	213
Property, plant and equipment       3       -       -       962 300         Biological       -       -       89         Intangible       -       -       89         Other non-current assets       -       -       89         Total non current assets       -       -       963 150         TOTAL ASSETS       -       -       102 255         LIABILITIES       -       -       102 255         Current liabilities       -       -       -         Bank overdraft       1       -       -       -         Borrowing       4       -       -       -       -         Consumer deposits       -       -       385       -       -       -         Trade and other payables       4       -       -       -       83 117       -         Non current liabilities       -       -       83 117       -       -       -       9 926         Total on current liabilities       -       -       -       9 926       -       -       -       9 926         Total current liabilities       -       -       -       9 926       -       -       9 926       - <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	_					
Biological IntangibleIntangible89Other non-current assets549Total non current assets963 150TOTAL ASSETS1 102 255LIABILITIES1 102 255Current liabilities1Bank overdraft1Borrowing4Consumer depositsTrade and other payables4Provisions83 117Non current liabilities9 926Total non current liabilities9 926Total non current liabilities9 926Total non current liabilities9 926Total LIABILITIES9 926Total Non current liabilities9 926Total LIABILITIES9 926Total Non current liabilities9 926Total LIABILITIES1 009 212	106 391 1 09	96 562 1 096 562	1 024 073	1 066 157	1 327 577	1 390 867
Intangible Other non-current assets89Total non current assets549Total non current assets963 150TOTAL ASSETS1 102 255LIABILITIES Current liabilities1Bank overdraft Borrowing1Consumer deposits Trade and other payables4Provisions385Total current liabilities4356Borrowing Provisions83 117Non current liabilities Borrowing Total non current liabilities9 926Total non current liabilities Borrowing Total non current liabilities9 926Total Non current liabilities9 9261009 212Total LIABILITIES51 009 212			1021010			1 000 001
Other non-current assets549Total non current assets963 150TOTAL ASSETS1 102 255LIABILITIES1 102 255Current liabilities1Bank overdraft1Borrowing4Consumer depositsTrade and other payables4Provisions83 117Non current liabilities9 926Total non current liabilities9 926Total non current liabilities9 926Total non current liabilities9 926Total non current liabilities9 926Total LIABILITIES9 926Total setting9 926Total non current liabilities9 926Total LIABILITIES9 926Total Non current liabilities9 926Total LIABILITIES1 009 212	-	 89 89	- 89	- 6	-	- (1)
Total non current assets963 150TOTAL ASSETS1 102 255LIABILITIES1 102 255Current liabilities1Bank overdraft1Borrowing4Consumer depositsTrade and other payables4-ProvisionsAssetNon current liabilitiesBorrowing9 926Total non current liabilitiesProvisions100 212	-	549 549	549	549	549	(1) 549
TOTAL ASSETS1 102 255LIABILITIES1 102 255Current liabilities1Bank overdraft1Borrowing4Consumer depositsTrade and other payables4-ProvisionsTotal current liabilitiesBorrowingProvisionsTotal current liabilitiesBorrowingProvisionsOn current liabilitiesBorrowingProvisionsOn current liabilitiesBorrowing9 926Total non current liabilities9 926TOTAL LIABILITIESNET ASSETS5Non current liabilities1009 212	106 391 1 09	97 413 1 097 413	1 024 923	1 066 924	1 328 341	1 391 627
LIABILITIES Current liabilities1Bank overdraft Borrowing Consumer deposits1Consumer deposits Trade and other payables4Provisions4385Total current liabilities Borrowing Provisions4 356Total current liabilities Borrowing Provisions9 926Total non current liabilities Total non current liabilities9 926Total LIABILITIES9 9261009 212		88 452 1 288 452	1 307 965	1 234 994	1 647 709	1 826 184
Current liabilitiesIIIIBank overdraft1IIIIBorrowing4IIIIIConsumer depositsIIIIIITrade and other payables4IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	430 133 1 20	1 200 432	1 307 303	1 204 304	1041103	1 020 104
Bank overdraft       1       -       -       -         Borrowing       4       -       -       -       -         Consumer deposits       -       -       385       -       -       385         Trade and other payables       4       -       -       78 376       -       -       78 376         Provisions       -       -       4 356       -       -       4 356       -         Total current liabilities       -       -       83 117       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Borrowing       4            Consumer deposits         385          Trade and other payables       4         78 376         Provisions         4 356          Total current liabilities         83 117         Non current liabilities         83 117         Borrowing         9 926         Total non current liabilities         9 926         Total LIABILITIES         9 926         NET ASSETS       5         1009 212						
Consumer deposits       -       -       385         Trade and other payables       4       -       -       78 376         Provisions       -       -       4 356       -         Total current liabilities       -       -       83 117         Non current liabilities       -       -       83 117         Borrowing       -       -       9 926         Total non current liabilities       -       -       9 926         Total non current liabilities       -       -       9 926         TOTAL LIABILITIES       -       -       9 926	-		-	-	-	-
Trade and other payables       4       -       -       78 376         Provisions       -       -       4 356       -         Total current liabilities       -       -       83 117         Non current liabilities       -       -       -       83 117         Borrowing       -       -       -       -         Provisions       -       -       9 926         Total non current liabilities       -       -       9 926         TOTAL LIABILITIES       -       -       9 926         NET ASSETS       5       -       -       1009 212	-		-	-	-	-
Provisions-4 356Total current liabilities83 117Non current liabilities83 117BorrowingProvisionsTotal non current liabilities9 926Total non current liabilities9 926TOTAL LIABILITIES9 926NET ASSETS51 009 212	-	385 385	385	385	385	385
Total current liabilities83 117Non current liabilitiesBorrowingProvisions9 926Total non current liabilities9 926TOTAL LIABILITIES9 926NET ASSETS51 009 212		14 783 114 783	130 761	80 256	217 876	305 295
Non current liabilities Borrowing ProvisionsDrovisions9 926Total non current liabilities9 926TOTAL LIABILITIES9 926NET ASSETS51 009 212		4 356 4 356	4 356	812	4 356	4 356
Borrowing ProvisionsProvisions9 926Total non current liabilities9 926TOTAL LIABILITIES93 043NET ASSETS51 009 212	378 527 11	19 524 119 524	135 502	81 453	222 617	310 036
Provisions         -         -         9 926           Total non current liabilities         -         -         9 926           TOTAL LIABILITIES         -         -         9 3 043           NET ASSETS         5         -         -         1 009 212						
Total non current liabilities         –         –         9 926           TOTAL LIABILITIES         –         –         93 043           NET ASSETS         5         –         –         1 009 212	-		_	-	-	-
TOTAL LIABILITIES         –         –         93 043           NET ASSETS         5         –         –         1 009 212	-	9 926 9 926	9 926	12 983	9 926	9 926
NET ASSETS 5 1 009 212	-	9 926 9 926	9 926	12 983	9 926	9 926
	378 527 12	29 450 129 450	145 428	94 436	232 543	319 962
	119 672 1 15	59 002 1 159 002	1 162 537	1 140 558	1 415 166	1 506 221
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit) – – 937 386	- 100	09 212 1 009 212	1 009 212	1 024 253	1 283 595	1 390 124
Reserves 4	_		- 1 003 212		- 200 000	
TOTAL COMMUNITY WEALTH/EQUITY 5 – 937 386		 09 212 1 009 212	1 009 212	1 024 253	1 283 595	1 390 124

2021/05/28 20:43:15

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

# LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	8 261	8 261	209	14 713	15 331	16 006
Service charges		-	-	-	-	12 082	12 082	3 461	14 117	15 249	16 481
Other revenue		-	-	-	-	2 075	2 075	6 953	33 000	36 000	33 133
Transfers and Subsidies - Operational	1	-	-	-	301 403	367 748	367 748	149 925	321 708	336 283	325 299
Transfers and Subsidies - Capital	1	-	-	-	-	61 368	61 368	26 860	67 794	70 422	73 183
Interest		-	-	-	-	1 226	1 226	140	1 274	1 328	1 386
Dividends		-	_	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	_	_	-	(445 327)	(445 327)	1 589	(345 000)	(347 000)	(364 000)
Finance charges		_	_	_	_	_	_	_	(* * * * * ) _	_	_
Transfers and Grants	1	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	-	-	301 403	7 433	7 433	189 136	107 607	127 613	101 488
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		-	_	_	-	56 429	56 429	16 818	(104 000)	(122 000)	(101 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	56 429	56 429	16 818	(104 000)	(122 000)	(101 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	(6)	_	_	_	0	_	_	_
Payments			_	(0)	_			U	_		
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(6)	-	-	_	0			-
								-			
NET INCREASE/ (DECREASE) IN CASH HELD	2	-	-	(6)	301 403	63 862	63 862	205 955	3 607	5 613	488
Cash/cash equivalents at the year begin:	2 2	-	-	<mark>3 420</mark> 3 413	-	912	912 64 773	912 206 866	912 4 519	4 519 10 132	10 132
Cash/cash equivalents at the year end: References	Z	-	-	3 413	301 403	64 773	64 / / 3	200 800	4 5 19	10 132	10 620
1. Local/District municipalities to include transfers from/to	Dictri	ot/Local Municipali	ition								
2. Cash equivalents includes investments with maturities			liles								
	01 5 111										
3. The MTREF is populated directly from SA30. Total receipts					204 402	150 760	150 760	107 E A 7	150 607	171 610	465 488
•		-	-	-	301 403	452 760	452 760	187 547	452 607	474 613	
Total payments		-	-	-	-	(388 898)	(388 898)	18 407	(449 000)		(465 000)
		-	-	-	301 403	63 862	63 862	205 954	3 607	5 613	488
Borrowings & investments & c.deposits		-	-	(6)	-	-	-	0	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		-	-	(6)	301 403	63 862	63 862	205 955	3 607	5 613	488
		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye		2021/22 Medium Term Revenue & Expendi Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
r thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24	
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	3 413	301 403	64 773	64 773	206 866	4 519	10 132	10 620	
Other current investments > 90 days		-	-	(2 502)	2 010	(56 429)	(56 429)	(92 565)	(0)	-	-	
Non current assets - Investments	1	-	-	-	-	_	-	-	-	-	-	
Cash and investments available:		-	-	912	303 413	8 345	8 345	114 301	4 519	10 132	10 620	
Application of cash and investments												
Unspent conditional transfers		-	-	35	(68 229)	35	35	31 547	0	-	(1 000)	
Unspent borrowing		-	-	-	-	_	-		-	-	-	
Statutory requirements	2											
Other working capital requirements	3	-	-	74 294	446 756	60 405	60 405	40 330	(46 083)	(14 686)	4 903	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		-	-	74 328	378 527	60 440	60 440	71 876	(46 083)	(14 686)	3 903	
Surplus(shortfall)		-	-	(73 416)	(75 114)	(52 095)	(52 095)	42 425	50 602	24 818	6 717	

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

#### Other working capital requirements

Debtors	-	-	-	-	50 295	50 295	30 055	126 339	232 562	301 392
Creditors due	_	-	74 294	446 756	110 700	110 700	70 385	80 256	217 876	306 295
Total	-	-	(74 294)	(446 756)	(60 405)	(60 405)	(40 330)	46 083	14 686	(4 903)
Debtors collection assumptions										
Balance outstanding - debtors	-	-	128 251	105 597	188 861	188 861	158 182	178 011	323 607	438 996
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	26.6%	26.6%	19.0%	71.0%	71.9%	68.7%

\_

\_

\_

\_

\_

\_

\_

\_

\_

\_

\_

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list) -

\_

\_

\_

# LIM332 Greater Letaba - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2	21		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	84 419	112 709	137 732	137 732	108 844	128 722	104 58
Roads Infrastructure		-	-	50 019	48 650	62 400	62 400	57 270	108 222	93 18
Storm water Infrastructure		-	-	55	400	2 500	2 500	1 500	2 000	
Electrical Infrastructure		-	-	3 230	7 110	9 384	9 384	11 940	18 500	11 40
Water Supply Infrastructure		-	-	-	-	-	_	-	-	
Sanitation Infrastructure		_	_	-	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-			-		-		-	-
		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	53 304	56 160	74 284	74 284	70 710	128 722	104 58
Community Facilities		-	-	1 213	5 450	6 421	6 421	3 600	-	-
Sport and Recreation Facilities		-	-	26 723	35 103	33 501	33 501	23 774	-	-
Community Assets		-	-	27 936	40 553	39 922	39 922	27 374	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	578	360	460	460	110	_	-
Housing		_	_	-	_	-		-	_	_
Other Assets				578	360	460	460	110		
Biological or Cultivated Assets		_			500					
-			-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	_	-	-	-
Computer Equipment		-	-	1 110	1 000	350	350	200	-	
Furniture and Office Equipment		-	-	30	10	10	10	100	-	
Machinery and Equipment		-	-	561	1 445	1 525	1 525	350	-	
Transport Assets		-	-	900	13 181	21 181	21 181	10 000	-	-
Land		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	336	4 163	4 863	4 863	550	200	-
Roads Infrastructure		-	-	-	3 163	3 663	3 663	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		_	_	336	1 000	1 200	1 200	550	200	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
		_	-	-	-	-	-	_		-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	336	4 163	4 863	4 863	550	200	-
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			_	-	_	_	_	_	_	1

Total Upgrading of Existing Assets	6	_	_	4 641	2 800	7 026	7 026	6 850	2 000	20
Roads Infrastructure	U U		_	1 131	1 600	1 685	1 685	750	2 000	
Storm water Infrastructure		_		1 151					-	
		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 457	-	41	41	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	2 500	2 000	20
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	-	4 588	1 600	1 726	1 726	3 250	2 000	20
Community Facilities		_	_	39	400	4 300	4 300	3 600	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	39	400	4 300	4 300	3 600	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	15	800	1 000	1 000	_	_	_
Housing		_	_	-	-	-	-	_	_	_
Other Assets			_	15	800	1 000	1 000		_	
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		_	_	_	_	_	_	_	_	_
-										
Total Capital Expenditure	4	-	-	89 396	119 672	149 621	149 621	116 244	130 922	104 78
Roads Infrastructure		-	-	51 149	53 413	67 748	67 748	58 020	108 222	93 18
Storm water Infrastructure		-	-	55	400	2 500	2 500	1 500	2 000	-
Electrical Infrastructure		_	_	7 023	8 110	10 625	10 625	12 490	18 700	11 40
Water Supply Infrastructure		_	_	-	-	-	-	_	-	-
Sanitation Infrastructure			_	_	_	_	_	_	_	-
		-								
Solid Waste Infrastructure		-	-	-	-	-	-	2 500	2 000	20
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	58 228	61 923	80 873	80 873	74 510	130 922	104 7
Community Facilities		_	_	1 251	5 850	10 721	10 721	7 200	_	
Sport and Recreation Facilities		_	_	26 723	35 103	33 501	33 501	23 774	_	
Community Assets	-	_	_	27 974	40 953	44 222	44 222	30 974	_	
				21 314	-0 300	77 222	77 222	50 314		
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	_	-	-	-	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	593	1 160	1 460	1 460	110	-	
Housing		_	-	_	-	-	_	-	_	
Other Assets		_	_	593	1 160	1 460	1 460	110	_	
Biological or Cultivated Assets		_	_	_	-	-	-	-	_	
Servitudes				-	-			-		
		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	1 110	1 000	350	350	200	-	
		-	-	30	10	10	10	100	-	
Furniture and Office Equipment			_	561	1 445	1 525	1 525	350	-	
Furniture and Office Equipment		-	- 1						1	
		-	_	900	13 181	21 181	21 181	10 000	-	-
Furniture and Office Equipment Machinery and Equipment						21 181 _	21 181 _	10 000	-	•
Furniture and Office Equipment Machinery and Equipment Transport Assets		-	-		13 181		21 181 _ _			

		1			1					
ASSET REGISTER SUMMARY - PPE (WDV)	5	_	-	963 150	106 391	1 097 413	1 097 413	1 066 924	1 328 341	1 391 627
Roads Infrastructure		-	-	532 119	50 972	599 235	599 235	53 249	107 314	92 236
Storm water Infrastructure		-	-	55	400	2 500	2 500	1 500	2 000	-
Electrical Infrastructure		_	_	67 039	7 707	77 261	77 261	10 781	9 264	9 944
Water Supply Infrastructure		_	_	_	_	_		_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	1 508	(306)	1 357	1 357	_	_	_
Rail Infrastructure		_	_	-	(000)	1 007		_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	-	_	-	_	-	-	-
			-	600 722	58 774	680 353	680 353	65 530	118 578	102 180
Infrastructure		-	-							
Community Assets		-	-	(25 865)	38 294	6 818	6 818	990 814	1 210 460	1 292 081
Heritage Assets		-	-	549	-	549	549	549	549	549
Investment properties		-	-	213	-	213	213	213	213	213
Other Assets		_	_	328 131	(733)	328 746	328 746	(1 337)	(1 602)	(1 672)
Biological or Cultivated Assets		_	_	-	_	-	_	_	_	_
•				90		89	89	6	2	(1)
Intangible Assets		-	-	89 55	1 000	09 <b>205</b>	09 <b>205</b>	-	-	(1)
Computer Equipment		_	-	55 5 093		205 3 958	205 3 958	(8) (1 180)	(217)	(226) (1 264)
Furniture and Office Equipment		-	-		(1 038)			(1 189)	(1 225)	
Machinery and Equipment	1	-	-	10 921	1 174	12 355	12 355	2 655 9 692	1 901	97 (220)
Transport Assets		-	-	9 411	8 921	30 296	30 296		(318)	(329)
		-	-	33 830	-	33 830	33 830	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	- 963 150	- 106 391	- 1 097 413	 1 097 413	1 066 924	1 328 341	1 391 627
TOTAL ASSET REGISTER SUMMART - PPE (WDV)	Э	-	-	903 150	100 391	1 097 413	1 09/ 413	1 000 924	1 320 341	1 391 027
EXPENDITURE OTHER ITEMS		-	-	47 177	44 974	53 243	53 243	36 259	38 134	40 189
Depreciation	7	-	-	32 205	13 023	13 000	13 000	13 507	14 058	14 658
Repairs and Maintenance by Asset Class	3	-	-	14 973	31 951	40 243	40 243	22 752	24 076	25 531
Roads Infrastructure		-	-	7 485	4 490	20 490	20 490	5 290	5 932	6 633
Storm water Infrastructure		-	-	_	_	_	-	_	_	_
Electrical Infrastructure		_	_	355	285	185	185	331	345	360
Water Supply Infrastructure		_	_	-	_	-	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure				_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	_ 367	-	-	-	_	-	-
		-		8 208	4 775	20 675	20 675	5 621	6 277	6 993
Infrastructure		-	-							
Community Facilities		-	-	3 305	3 249	3 549	3 549	3 687	3 842	4 011
Sport and Recreation Facilities		-	-	81	294	354	354	367	383	400
Community Assets		-	-	3 386	3 542	3 902	3 902	4 055	4 225	4 411
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings	1		-	320	15 224	7 724	7 724	4 826	4 979	5 155
Housing		_	-	-	-	-	-	_	-	-
Other Assets	1	-	-	320	15 224	7 724	7 724	4 826	4 979	5 155
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment	1		-	125	810	710	710	738	769	803
Furniture and Office Equipment	1		-	-	_	-		-	-	-
Machinery and Equipment	1		-	82	424	474	474	492	513	535
Transport Assets	1	-	-	2 852	7 174	6 757	6 757	7 021	7 314	7 634
Land	1	-	-	-	_	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		_	_	47 177	44 974	53 243	53 243	36 259	38 134	40 189
	-	-			44 514		55 245		30 134	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	5.6%	5.8%	7.9%	7.9%	6.4%	1.7%	0.2%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	15.5%	53.5%	91.5%	91.5%	54.8%	15.6%	1.4%
R&M as a % of PPE		0.0%	0.0%	1.6%	30.0%	3.7%	3.7%	2.1%	1.8%	1.8%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	2.0%	37.0%	5.0%	5.0%	3.0%	2.0%	2.0%
References										

 References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to 'Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

# LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/			n Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets Water:	1									
Piped water inside dwelling		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948
Piped water inside yard (but not in dwelling)		20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	17 276 _	17 276 _	17 276 _	17 276	17 276 _	17 276 _	17 276 _	17 276	17 276
Minimum Service Level and Above sub-total		43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544
Using public tap (< min.service level)	3	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560
Other water supply (< min.service level) No water supply	4	– 7 158	– 7 158	– 7 158	- 7 158	– 7 158	- 7 158	- 7 158	- 7 158	7 158
Below Minimum Service Level sub-total		14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458
Flush toilet (with septic tank) Chemical toilet		7 510 11 477	7 510 11 477	7 510 11 477	7 510 11 477	7 510 11 477	7 510 11 477	7 510 11 477	7 510 11 477	7 510
Pit toilet (ventilated)		22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409
Other toilet provisions (> min.service level)		_	_	-	_	-	-	-	_	-
Minimum Service Level and Above sub-total		50 854	50 854	50 854	50 854	50 854	50 854	50 854	50 854	50 854
Bucket toilet Other toilet provisions (< min.service level)		336 791	336 791	336 791	336 791	336 791	336 791	336 791	336 791	336 791
No toilet provisions		6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281
Below Minimum Service Level sub-total		7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Energy:										
Electricity (at least min.service level)		53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262	2 002 55 262
Electricity (< min.service level)		-	-	-	-	-	-		-	-
Electricity - prepaid (< min. service level)		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262	3 000 58 262
	Ĵ	50 202	50 202	50 202	50 202	50 202	50 202	50 202	50 202	50 202
Removed at least once a week		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
Minimum Service Level and Above sub-total		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
Removed less frequently than once a week		478	478	478	478	478	478	478	478	478
Using communal refuse dump		651	651	651	651	651	651	651	651	651
Using own refuse dump Other rubbish disposal		42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554	42 815 8 554
No rubbish disposal		810	810	810	810	810	810	810	810	810
Below Minimum Service Level sub-total		53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
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)		-	-	-	-	-	-	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free sanitation service to <b>indigent households</b> )		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		1	1	2	0	0	0	0	0	1
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	_	-	-	-	-	-	_
Total cost of FBS provided		2	1	2	0	0	0	1	1	1
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rindle's per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		_	_	_	_	_	_	-	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	562	585	611
Housing - top structure subsidies	6									
Other										
Fotal revenue cost of subsidised services provided References		-	-	-	-	-	-	562	585	611

References 1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates				15 641	18 538	23 602	23 602	16 725	24 522	25 552	26 67
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		_	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	15 641	18 538	23 602	23 602	16 725	24 522	25 552	26 67
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		1	1	15 941	19 189	17 858	17 858	11 998	19 090	20 789	22 64
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month) Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		1	1	2	0	0	0		0	0	
Net Service charges - electricity revenue			-	15 939	19 188	17 858	17 858	11 998	19 090	20 789	22 63
				10 000	10 100				10 000	20100	
Service charges - water revenue Total Service charges - water revenue	6			330				3 764			
Less Revenue Foregone (in excess of 6 kilolitres per				000				0704			
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		0	0	0	0	0	0	0.701	0	0	
Net Service charges - water revenue		-	-	330	-	-	-	3 764	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				1				1 304			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		0	0	0	0	0	0		0	0	
Net Service charges - sanitation revenue		-	-	1	-	-	-	1 304	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		-	-	4 867	6 972	4 273	4 273	2 942	5 001	5 211	5 44
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		-	-	-	-	-	-	-	562	585	61
Less Cost of Free Basis Services (removed once a week to indigent households)		0	0	0	0	0	0		0	0	
Net Service charges - refuse revenue		(0)	(0)	4 867	6 972	4 273	4 273	2 942	4 439	4 625	4 82
-		(0)	(0)	1001	0012	12.0	1210	2012	1100	1020	
Other Revenue by source											
Fuel Levy Other Revenue			-	2 620	21 636	2 625	2 625	1 487	1 849	2 896	94
Total 'Other' Revenue	1	-	-	2 620	21 636	2 625	2 625	1 487	1 849	2 896	94
	<u> </u>				21.000		2 020			2 000	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	69 979	81 384	78 200	78 200	50 367	81 624	82 653	85 85
Pension and UIF Contributions		-	-	12 534	14 544	11 623	11 623	4 633	12 077	12 536	13 03
Medical Aid Contributions Overtime		-	-	4 693 174	5 492 268	4 962	4 962	1 846	5 156 137	5 355 143	5 57
Overtime Performance Bonus		_	-	4 999	268 6 061	132 5 969	132 5 969	45 2 874	6 202	6 439	15 6 69
Motor Vehicle Allowance		_	_	4 999 6 055	7 576	5 969 7 390	5 969 7 390	2 074 4 798	7 678	7 958	8 26
Cellphone Allowance		_	_	181	198	478	478	252	497	516	53
Housing Allowances		_	_	655	749	1 067	1 067	689	1 108	1 151	1 19
Other benefits and allowances		_	_	5 214	5 870	7 193	7 193	6 162	7 473	7 778	81
Payments in lieu of leave		_	_	3 827	1 963	3 401	3 401	3 356	3 533	3 664	38
Long service awards		-	-	751	340	684	684	393	716	737	7
Post-retirement benefit obligations	4	-	_	238	125	85	85	38	89	92	9
sub-total	5	-	-	109 300	124 571	121 184	121 184	75 452	126 291	129 023	134 08
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
otal Employee related costs	1	-	-	109 300	124 571	121 184	121 184	75 452	126 291	129 023	134 08

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

1	- - - - - - -		32 160 45 1 591 33 796 20 016 20 016	13 023 - - 13 023 19 390 19 390	12 920 80 - 13 000 17 430 17 430	12 920 80 - 13 000 17 430	- - 9 <b>9</b> 17 107	13 424 83 - 13 507 18 109	13 971 87 - 14 058	14 568 90 - 14 658
1	- - - - - -		45 1 591 33 796 20 016	- - 13 023 19 390	80 - 13 000 17 430	80 - 13 000 17 430	9 9	83 _ 13 507	_ 14 058	90 _ 14 658
1		- - -	33 796 20 016	13 023 19 390	13 000 17 430	- 13 000 17 430	9	- 13 507	14 058	14 658
1	- - - -	-	33 796 20 016	19 390	17 430	17 430	-			
1	- - - -	-	20 016	19 390	17 430	17 430	-			
1	- - -	-					17 107	18 100		
1	- - -	-					17 107	18 100		
1			20 016	19 390	17 / 30			10 109	18 790	19 617
1	_	-		I	17 400	17 430	17 107	18 109	18 790	19 617
1	_	-								
1			-	_	-	-	-	-	-	-
1		-	_	_	-	-	_	-	_	_
	-	-	-	-	-	-	-	-	-	-
	-	_	2 594	8 609	7 073	7 073	2 674	7 349	7 631	7 937
	-	-	20 772	37 558		27 393	17 092	31 682	29 429	26 236
	-	-	33 491	48 569	58 279	58 279	18 967	40 187	42 242	44 495
	-	-	56 857	94 737	92 746	92 746	38 733	79 219	79 302	78 668
	-	-	3 385	-	5 706	5 706	107	4 728	4 445	4 657
	-	-		-	-	-	-	-	-	-
	-	-								6 413
	-	-								76 531
1	-	-	60 323	64 124	78 836	78 836	37 458	81 984	84 232	87 600
8										
0	_	_	_	_	_	-	_	_	_	_
	_	_	6				33			68
	_	-	14 600							25 056
	-	-	367	-	360	360	66	375	390	407
9	-	-	14 973	31 951	40 243	40 243	9 947	22 752	24 076	25 531
			-		15 500			11 160	44 274	_ 15 060
	-									
	-	-	11 /84	17 202	15 508	15 508	8 841	14 460	14 371	15 060
			-       -         -       -         -       -         -       -         -       -         1       -         -       -         8       -         -       -         9       -         -       -	-         -         20 772           -         -         33 491           -         -         56 857           -         -         56 857           -         -         123           -         -         123           -         -         4 161           -         -         52 655           1         -         -           -         -         60 323           8         -         -           -         -         60 323           8         -         -           -         -         60 323           9         -         -         14 600           -         -         14 973           -         -         -         14 973	$ \begin{vmatrix} - & - & 20772 & 37558 \\ - & - & 33491 & 48569 \\ \hline - & - & 56857 & 94737 \\ \hline - & - & 56857 & 94737 \\ \hline - & - & 123 & - \\ - & - & 123 & - \\ - & - & 4161 & 3674 \\ - & - & 52655 & 60450 \\ 1 & - & - & 60323 & 64124 \\ \hline \\ 8 & & & & & \\ - & - & - & 640 & 31490 \\ - & - & - & 640 & 31490 \\ - & - & - & 14600 & 31490 \\ - & - & - & 14973 & 31951 \\ \hline \\ 9 & - & - & - & - & - \\ - & - & - & 11784 & 17202 \\ \hline $	$\begin{tabular}{ c c c c c c c } \hline & - & - & - & - & - & - & - & - & - &$	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\left \begin{array}{c c c c c c c c c c c c c c c c c c c$	$ \begin{vmatrix} - & - & 20772 & 37558 & 27393 & 27393 & 17092 & 31682 & 29429 \\ - & - & 33491 & 48569 & 58279 & 58279 & 18967 & 40187 & 42242 \\ - & - & 56857 & 94737 & 92746 & 92746 & 38733 & 79219 & 79302 \\ \hline - & - & 123 & - & 5706 & 5706 & 107 & 4728 & 4445 \\ - & - & 123 & - & - & - & - & - & - & - & - & - & $

<u>References</u>

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

4. Expenditure to meet any 'unfunded obligations'

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

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

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

# LIM332 Greater Letaba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description Ref	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 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																
Revenue By Source																
Property rates	-	24 522	-	-	-	-	-	-	-	-	-	-	-	-	-	24 522
Service charges - electricity revenue	_	-	-	-	-	-	-	-	19 090	-	-	-	-	-	-	19 090
Service charges - water revenue	_	-	-	-	-	_	-	-	-	-	-	-	_	_	_	
Service charges - sanitation revenue	_	-	-	-	-	_	-	-	-	-	-	-	_	_	_	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	4 4 3 9	-	-	-	-	4 439
Rental of facilities and equipment	_	65	_	77	_	_	-	_	_	-	_	_	_	_	_	142
Interest earned - external investments	_	1 274	_	_	_	_	_	_	_	_	_	_	_	_	_	1 274
Interest earned - outstanding debtors	_	5 095	-	_	_	_	_	_	658	_	_	_	_	_	_	5 7 5 3
Dividends received	_	-	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Fines, penalties and forfeits	_	35	_	_	_	-	_	14	_	-	_	_	_	_	_	49
Licences and permits	_	_	_	_	_	_	_	16 208	_	-	_	_	_	_	_	16 208
Agency services	_	12 468	_	_	_	_	_	2 599	_	_	_	_	_	_	_	15 067
Other revenue	_	1 666	_	139	_	_	42	3	_	_	_	_	_	_	_	1 849
Transfers and subsidies	_	317 708	_	_	_	_	_	_	4 000	-	_	_	_	_	_	321 708
Gains	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contributio	- 1	362 833	-	216	-	-	42	18 824	23 748	-	4 439	-	-	-	-	410 102
Expenditure By Type																1
Employee related costs	10 321	46 802	1 858	17 834	_	836	11 930	28 605	5 163	744	2 199	_	_	_	_	126 291
Remuneration of councillors	26 902	-	-	-	_	-	-		-	_		_	_	_	_	26 902
Debt impairment		1 120	_	_	_	_	_	_	_	_	_	_	_	_	_	1 120
Depreciation & asset impairment	248	2 294	_	8 696	_	-	152	1 285	419	200	214	_	_	_	_	13 507
Finance charges			-	-	_	_	-	-	-			_	_	_	_	-
Bulk purchases - electricity	_	_	_	_	_	_	_	_	18 109	_	_	_	_	_	_	18 109
Inventory consumed	897	4 770	_	1 198	_	_	842	3 107	2 983	2	661	_	_	_	_	14 460
Contracted services	1 758	42 145	1 016	5 778	_	_	11 244	7 532	4 947		4 798	_	_	_	_	79 219
Transfers and subsidies	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Other expenditure	21 573	38 788	105	562	_	27	1 766	12 186	6 977	_	_	_	_	_	_	81 984
Losses	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Total Expenditure	61 699	135 920	2 979	34 067	-	863	25 934	52 715	38 598	945	7 872	-	-	-	-	361 591
Surplus/(Deficit)	(61 699)	226 913	(2 979)	(33 851)	-	(863)	(25 892)	(33 891)	(14 849)	(945)	(3 433)			_	-	48 511
Transfers and subsidies - capital (monetary allocations)	(01 000)	110 010	(2010)	(00 001)		(880)	(20 002)	(00 001)	(11040)	(010)	(0.00)					10 011
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	-	57 794	-	-	-	-	-	-	10 000	-	-	-	-	-	-	67 794
(National / Provincial Departmental Agencies,																1
Households, Non-profit Institutions, Private Enterprises,																1
Public Corporatons, Higher Educational Institutions)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit) after capital transfers &	(61 699)	284 707	(2 979)	(33 851)	-	(863)	(25 892)	(33 891)	(4 849)	(945)	(3 433)	-	-	-	-	116 305
contributions																1

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

Description	Ref	2017/18	2018/19	2019/20		Current Ye				Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
R thousand ISSETS											
Consumer debtors		-	-	297 807	86 526	358 649	358 649	331 977	8 826	176 505	181
Less: Provision for debt impairment Total Consumer debtors	2	-	-	(180 345) 117 462	(1 765) 84 761	<mark>(181 115)</mark> 177 534	<mark>(181 115)</mark> 177 534	(180 345) 151 632	- 8 826	_ 176 505	181
Debt impairment provision Balance at the beginning of the year		-	-	(160 681)	-	(180 345)	(180 345)	(180 345)	-	-	
Contributions to the provision Bad debts written off Balance at end of year		-		(19 664) - (180 345)	(1 765) - (1 765)	(770) 	(770) 	- _ (180 345)	-	-	
nventory		-	-	(100 343)	(1703)	(101 113)	(101 1 13)	(100 343)	-	-	
<u>Vater</u> Opening Balance		_	-	-	_	-	_	-	-	_	
System Input Volume Water Treatment Works		_	-	-	-	-	-	-	-	_	
Bulk Purchases		-	-	-	-	-	-	-	-	-	
Natural Sources Authorised Consumption	6	_ 	-	-	-	-	-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-		
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	_	-	-		-	-	-	
Water Losses Apparent losses		-	-	-	-	-	-	-	-	-	
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	
Real losses		_	-	-	-	-	_	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-		-	-	-	-	-	-		
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	
Agricultural											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	
lssues Adjustments	7 8	-	-	-	-	-	-	-	-	-	
Write-offs	9									_	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Standard Rated											
Opening Balance Acquisitions		-	-	3 396 7 257	-	6 702	6 702	6 702 581	-	-	
Issues	7	-	-	(3 950)	(7 319)	(4 599)	(4 599)	(502)	-	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated Zero Rated		-	-	6 702	(7 319)	2 103	2 103	6 781	-	-	
Opening Balance Acquisitions		-	-	- 6 975	-	640	640	<b>640</b> 5 640	-	-	
Issues	7	-	-	(6 334)	(4 380)	(4 942)	(4 942)	(5 159)	-	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	640	(4 380)	(4 302)	(4 302)	1 121	-	-	
inished Goods Opening Balance		_			-		_	-	_	_	
Acquisitions		-	-	-	-	-	-	-	-	-	
lssues Adjustments	7 8	-	-	-	-	- -	-	-	-		
Write-offs Closing balance - Finished Goods	9		-	_	-	-	_	-	-		
faterials and Supplies											
Opening Balance		-	-	-	-	(940)	(940)	(940)	-	-	
Acquisitions Issues	7		-	50 760 (51 699)	- (5 504)	– (6 566)	– (6 566)	326 (268)	– (14 460)	– (14 371)	(15
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-		
Closing balance - Materials and Supplies		-	-	(940)	(5 504)	(7 506)	(7 506)	(882)	(14 460)	(14 371)	(1:
Vork-in-progress											
Opening Balance Materials		-	-	5 185 -	-	3 539 -	3 539 -	3 539 -	-	-	
Transfers Closing balance - Work-in-progress			-	(1 646) 3 539	-	_ 3 539	_ 3 539	- 3 539	-	-	
lousing Stock											
Opening Balance		-	-	-	-	-	_	-	-	-	
Acquisitions Transfers	***	-	-	-	- -	-	-	-	-	-	
Sales Closing Balance - Housing Stock			_	_	-				-		
			_	_	_	-	_	_	_		
and Opening Balance	***	-	-	-	-	-	-	-	-	-	
Acquisitions Sales		-		-	-	-	-	-	-		
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
Closing Balance - Land			-	-	_	_	_	_	_	_	,,
Closing Balance - Inventory & Consumables	*****	-		9 942	(17 202)	(6 167)	(6 167)	10 559	(14 460)	(14 371)	(1
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	-	-	1 170 106 -	120 306	1 318 450 _	1 318 450 -	1 229 968	1 079 581 _	1 341 548	1 40
Less: Accumulated depreciation otal Property, plant and equipment (PPE)	2	-	_	207 807 962 300	13 915 106 391	221 887 1 096 562	221 887 1 096 562	205 895 1 024 073	13 424 1 066 157	13 971 1 327 577	1/ 1 39
IABILITIES											
urrent liabilities - Borrowing Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities otal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	
rade and other payables Trade Payables	5	-	-	74 294	446 756	110 700	110 700	70 385	80 256	217 876	30
Other creditors Unspent conditional transfers VAT		-		- 35 4 048	_ (68 229) _	- 35 4 048	- 35 4 048	- 31 547 28 830	_ 0 _		(
otal Trade and other payables	2		-	<u>4 048</u> 78 376	378 527	<u>4 048</u> 114 783	<u>4 048</u> 114 783	28 830 130 761	- 80 256	217 876	30
on current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4	-	-	-	-	-	-	-	-	-	
Finance leases (including PPP asset element) tal Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	
rovisions - non-current Retirement benefits		-	-	9 439	-	9 439	9 439	9 439	12 983	9 926	
Refuse landfill site rehabilitation Other		-	-	487	-	487	487 - 9.926	487	- - 12 983	- - 0.026	
otal Provisions - non-current HANGES IN NET ASSETS		-	-	9 926	-	9 926	9 926	9 926	12 983	9 926	
ccumulated Surplus/(Deficit)		_	-	937 196	-	1 009 212	1 009 212	1 009 212	1 024 253	1 283 595	1 39
Accumulated Surplus/(Deficit) - opening balance		_	-	937 196	-	1 009 212	1 009 212	1 009 212	1 024 253	1 283 595	1 39
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance		1	2		119 672	149 791	149 791	153 389	116 305	131 571	11
GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves		(0) -	-	71 826 -	-	-	-	-	-	-	
GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments			- - -	- - 190	- - -	- - -	- - -	- - -	- - -		-
GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments accumulated Surplus/(Deficit) teserves	1	- - - (0)	- - (0)	– – <u>190</u> 1 009 212	- - - 119 672	_ 1 159 002	- - - 1 159 002	_ 1 162 601	_ 1 140 558	_ 1 415 166	1 50
GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments ccumulated Surplus/(Deficit)			- - -	- - 190	- - -	-	- - -	_	-	-	1 50

# LIM332 Greater Letaba - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

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

Strategic Objective	Goal	Goal		2017/18	2018/19	2019/20	-	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
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			15 061								
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture Tourism											
Improve 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			221 226	406 682	394 452	355 154	355 154	403 485	448 615	459 657	443 334
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water and sanitation 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 raods and storm water, ensure that all households have access to community facilities, ensure that all communities have access to sporting facilities, ensure maintenance and upgrading of municipal assets, ensure optimum			107 926	62 443	70 690	70 690	70 690	76 540	29 281	41 021	53 113
Allocations to other priorities			2									
Total Revenue (excluding capit References	al transfers and contributions)		1	344 213	469 125	465 142	425 844	425 844	480 025	477 896	500 678	496 447
1. Total revenue must reconcile to	Table A4 Budgeted Financial Perfo tly linked to an IDP strategic objectiv	rmance (re e	evenu	e and expenditur	e)			(00.6.17)	( <b>65</b> - 5 - 5			

2. Balance of allocations not directly linked to an IDP strategic objective *check op revenue balance* 344 213 469 125 50 218 (54 181)

(0)

(0)

(1)

(89 312)

(35 131)

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

Strategic Objective	Goal	Goal		2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		oode	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Year +2 2023/24
Improved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy			4 500	6 739	7 089	7 408	7 408	7 408	61 699	64 290	67 119
Improve Local Economy	Cracto en environment for ich						-	-	-	24.224	25 356	26 471
improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture. Tourism						_	-	-	24 334	25 330	20 47 1
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial			52 800	61 598	74 802	78 168	78 168	78 168	124 208	118 929	134 138
							-	-	-			
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water			100 456	66 225	104 869	142 031	142 031	142 031	41 901	43 413	41 147
Integrated Sustainable	Ensure integrated development			14 200	16 953	27 834	29 087	29 087	29 087	22 848	23 806	24 852
Development	planning, ensure spatial integration,ensure that all housing and development construction						-	-	-			
Integrated Sustainable Human Settlement	Ensure that all households have access to proper and safe tenure			2 145	3 259	3 428	3 582	3 582	3 582	5 126	8 331	-
							-	-	-			
Improved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council			52 065	95 051	68 794	71 890	71 890	71 890	62 665	63 299	66 084
								-	-			
Improved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment			21 500	25 640	26 973	28 187	28 187	28 187	18 889	21 683	20 539
Allocations to other priorities												
Total Expenditure <u>References</u> 1. Total expenditure must reconsil	e to Table A4 Budgeted Financial Pe	rformanca	1	247 665	275 463	313 788	360 353	360 353	360 353	361 670	369 107	380 350

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

check op expenditure balance

2021/05/28 20:43:16

(1)

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

	Current fear 2020/21	Medium Term Revenue & Expenditur Framework
Original Budget	Adjusted Full Year Budget Budget Forecast 2021/2	Year Budget Year +1 Budget Year 22 2022/23 2023/24
		2 910 53 200 32 40
4 200	00 4 886 4 886 15	5 240 2 000 20
8 500	00 8 500 8 500	
86 572	72 86 572 86 572 54	4 363 60 076 71 50
10 000	00 10 000 10 000 2	2 055 816 6
		5 126 8 331
5 900	00 5 900 5 900 6	6 250 6 500
5 900	00 5 900 5 900 6	6 250 6 500
4 500	00 4 500 4 500	300 –
119 672	72 120 358 120 358 116	6 244 130 922 104 74
<b>1</b> 3	·	

(29 263) 162 819 193 661 61 958 (29 263) (0) 0 \_

# LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020	21	2021/22 Medium Term Revenue & Expenditure Framework			
	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Reduce roads backlogs		1.0%	1.0%	1.0%	5.9%	5.9%	5.9%	3.9%	4.2%	4.4%	
Sub-function 2 - (name) Surface roads resurted/rehabilitated		5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	3.9%	4.2%	4.4%	
Sub-function 3 - (name) Insert measure/s description											
Function 2 - (name) Sub-function 1 - (name) Stormwater drainage to reduce backlogs		2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	3.9%	4.2%	4.4%	
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name) Insert measure/s description											
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name) Insert measure/s description											
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name) Insert measure/s description											
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Highmast lights per wards		55.0%	55.0%	55.0%	55.0%	55.0%	55.0%				
Sub-function 2 - (name) Electricity repair and maintenance		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%				
Sub-function 3 - (name) Insert measure/s description											
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description											
Sub-function 2 - (name) Insert measure/s description											
Sub-function 3 - (name) Insert measure/s description											

 And so on for the rest of the Votes
 Image: Constraint of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

#### LIM332 Greater Letaba - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Entity 1 - (name of entity) Insert measure/s description											
Entity 2 - (name of entity) Surface roads resurted/rehabilitated											
Entity 3 - (name of entity) Surface roads resurted/rehabilitated And so on for the rest of the Entities											

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management		•••••				244900		•••••			
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.5%	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%
<u>Safety of Capital</u> 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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	-	-	1.7 1.7	1.0 1.0	1.6 1.6	1.6 1.6	2.1 2.1	2.1 2.1	1.4 1.4	1.4 1.4
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	-	-	0.0	0.8	0.1	0.1	0.8	0.1	0.0	0.0
Annual Debtors Collection Rate (Payment Level %	) Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	44.5%	44.5%	10.0%	60.0%	60.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	44.5%	44.5%	10.0%	60.0%	60.0%	60.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	35.7%	22.3%	41.6%	41.6%	49.1%	43.4%	75.2%	104.0%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	2176.5%	148.2%	170.9%	170.9%	34.0%	1776.0%	2150.4%	2884.1%
Other Indicators											
	Total Volume Losses (kW)		14708983	13013927	13013927	13013927	13013927	13013927	13013927	13013927	13013927
	Total Cost of Losses (Rand '000)		13 120	12 210	12 210	12 210	12 210	12 210	12 210	12 210	12 210
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		10.8%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%	6.2%
	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	0.0%	0.0%	30.4%	26.3%	26.7%	26.7%	23.4%	30.8%	30.0%	31.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	36.7%	31.7%	32.4%	32.4%		37.4%	36.5%	38.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	4.2%	6.8%	8.9%	8.9%		5.5%	5.6%	6.0%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.5%	2.8%	2.9%	2.9%	0.0%	3.3%	3.3%	3.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	90.0	90.0	90.0	44.9	66.6	67.8	70.0
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	347.9%	235.4%	411.7%	411.7%	428.7%	369.4%	633.1%	808.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	_	0.2	12.1	2.6	2.6	14.8	0.2	0.4	0.4

 References

 1. Consumer debtors > 12 months old are excluded from current assets

 2. Only include if services provided by the municipality

			2004 0	2007 6	2011 0	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	n Term Revenue & Framework	k Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	101.	Stats SA	220 33 32 41 35 79	248 49 45 46 42 66	248 23 23 41 37 261	213 36 37 41 36 19	213 36 37 41 36 19	218 24 37 38 34 30	37 38 34	218 24 37 38 34 30	218 24 37 38 34 30	21 2 3 3 3 3 3 3
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12		16 107 10 557 14 221	85 530 11 172 17 061	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 76 132	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 132 76	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 132 76	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 132 76	9 260 15 128 12 212 3 814 2 170 1 419 630 132	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 132 76	8 407 6 301 4 928 9 260 15 128 12 212 3 814 2 170 1 419 630 132 76	8 40 6 30 4 926 15 12 12 21 3 81 2 17 1 41 630 13 70
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2	Selftargeting	-	-	4 928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)		Stats SA earning less than R1 500				213 153 58 45	213 153 58 45 -	213 153 58 45 -	213 153 58 45	213 153 58 45	213 153 58 45 -	21: 15: 5: 4:
Iousing statistics         Formal         Informal         Total number of households         Dwellings provided by municipality         Dwellings provided by province/s         Dwellings provided by private sector         Total new housing dwellings	3 4 5		57 100 2 439 59 539 - -	56 850 2 689 59 539 - - -	20 124 30 137 50 261 4 2 402 2 2	20 124 30 137 50 261 2 3 610 1 3 613	20 124 30 137 50 261 2 3 610 1 3 613	27 899 39 167 67 066 2 3 610 1 3 613	39 167 67 066 2 3 610 1	27 899 39 167 67 066 2 3 610 1 3 613	27 899 39 167 67 066 2 3 610 1 3 613	27 89 39 16 67 06 3 61 3 61
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6				2 700	5.6% 0.0% 5.6% 6.9% 8.0% 0.0%	5.6% 0.0% 5.6% 6.9% 8.0% 0.0%	5.3% 0.0% 6.3% 53.0% 8.0% 0.0%	5.3% 0.0% 6.3% 53.0% 8.0% 0.0%	3.9% 0.0% 6.3% 53.0% 16.8% 3.9%	4.2% 0.0% 6.3% 53.0% 9.4% 4.2%	4.4% 0.0% 6.3% 53.0% 8.0% 4.4%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%	90.0% 100.0% 100.0% 14.0% 5.0%

Total municipal convises			2017/18	2018/19	2019/20	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Bud
		Household service targets (000)				
		Water: Piped water inside dwelling	5 948	5 948	5 948	5 9
		Piped water inside vard (but not in dwelling)	20 320	20 320	20 320	20 3
	8	Using public tap (at least min.service level)	17 276	17 276	17 276	17 2
	10	Other water supply (at least min.service level)	-	-	-	40.1
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	43 544 7 560	43 544 7 560	43 544 7 560	43 : 7 :
	10	Other water supply (< min.service level)	-	-	-	1.
		No water supply	7 158	7 158	7 158	7 '
		Below Minimum Service Level sub-total	14 718	14 718	14 718	14
		Total number of households	58 262	58 262	58 262	58 2
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	9 458	9 458	9 458	94
		Flush toilet (with septic tank)	7 510	7 510	7 510	7 5
		Chemical toilet	11 477	11 477	11 477	11 4
		Pit toilet (ventilated)	22 409	22 409	22 409	22 4
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	- 50 854	- 50 854	- 50 854	50 8
		Bucket toilet	336	336	336	50 6
		Other toilet provisions (< min.service level)	791	791	791	-
		No toilet provisions	6 281	6 281	6 281	6 :
		Below Minimum Service Level sub-total Total number of households	7 408 <b>58 262</b>	7 408 <b>58 262</b>	7 408 58 262	7 4 58 2
		Energy:	JO 202	J0 202	J0 202	50 /
		Electricity (at least min.service level)	53 260	53 260	53 260	53 2
		Electricity - prepaid (min.service level)	2 002	2 002	2 002	2 (
		Minimum Service Level and Above sub-total	55 262	55 262	55 262	55 2
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_ 3 000	_ 3 000	3 000	3 (
		Other energy sources	-	-	- 5 000	
		Below Minimum Service Level sub-total	3 000	3 000	3 000	3 (
		Total number of households	58 262	58 262	58 262	58 2
		<u>Refuse:</u> Removed at least once a week	4 954	4 954	4 954	4 9
		Minimum Service Level and Above sub-total	4 954	4 954	4 954	4 9
		Removed less frequently than once a week	478	478	478	4
		Using communal refuse dump	651	651	651	(
		Using own refuse dump	42 815	42 815	42 815	42 8
		Other rubbish disposal No rubbish disposal	8 554 810	8 554 810	8 554 810	8 5
		Below Minimum Service Level sub-total	53 308	53 308	53 308	53 3
		Total number of households	58 262	58 262	58 262	58 3
			2017/18	2018/19	2019/20	
Municipal in-house services						Original Pur
Municipal in-house services	Ref.		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Original Buc
Municipal in-house services	Ref.	Household service targets (000)				Original Bud
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome	-
Municipal in-house services	Ref.					5
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome 5 948	Outcome	Outcome 5 948	5 20 3
Municipal in-house services		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)	Outcome 5 948 20 320 17 276	<b>Outcome</b> 5 948 20 320 17 276	Outcome 5 948 20 320 17 276	5 9 20 3 17 2
Municipal in-house services	8 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	Outcome 5 948 20 320 17 276 43 544	Outcome 5 948 20 320 17 276 43 544	Outcome 5 948 20 320 17 276 43 544	5 9 20 0 17 2 43 9
Municipal in-house services	8	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)	Outcome 5 948 20 320 17 276	<b>Outcome</b> 5 948 20 320 17 276	Outcome 5 948 20 320 17 276	5 9 20 0 17 2 43 9
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158	5 9 20 0 17 2 43 9 7 9
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718	5 9 20 0 17 2 43 9 7 9 7 14 1
Municipal in-house services	8 10 9	Water:         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158	5 9 20 0 17 2 43 9 7 9 7 14 1
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718	5 8 20 0 17 2 43 8 7 9 7 7 14 7 58 2
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	Outcome 5 948 20 320 17 276 43 544 7 560 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	5 8 20 3 17 2 43 9 7 1 14 7 58 2 9 4 7 9 7 1
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	5 9 20 0 17 2 43 9 7 1 14 7 58 2 9 4 7 9 7 1 1 4
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	Outcome 5 948 20 320 17 276 43 544 7 560 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	5 9 20 0 17 2 43 9 7 1 14 7 58 2 9 4 7 9 7 1 1 4
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	5 8 20 0 17 2 43 9 7 1 14 1 58 2 9 4 7 9 11 4 22 4
Municipal in-house services	8 10 9	Water:         Piped water inside walling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	Outcome 5 948 20 320 17 276 43 544 7 560 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	5 8 20 0 17 2 43 9 7 1 14 1 58 2 9 4 7 9 11 4 22 4
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	Outcome 5 948 20 320 17 276 43 544 7 560 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 7 58 2 7 1 14 2 2 4 50 8
Municipal in-house services	8 10 9	Water:         Piped water inside walling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	Outcome 5 948 20 320 17 276 43 544 7 560  7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	5 8 20 2 17 2 43 2 7 4 14 7 58 2 7 1 14 7 58 2 50 2 50 2 50 2 50 2 50 2 50 2 50 2 50
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	Outcome 5 948 20 320 17 276 43 544 7 560 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 2 50 8 50 8 50 8 50 8 50 8 50 8 50 8 50 8
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 2 50 8 50 8 50 8 50 8 50 8 50 8 50 8 50 8
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 2 50 8 50 8 53 2 53 2
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 2 50 8 50 8 53 2 53 2
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	5 8 20 0 17 2 43 9 7 1 14 7 58 2 7 1 14 2 50 8 50 8 53 2 53 2
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	5 5 20 3 17 2 43 9 7 9 14 1 58 2 7 1 14 22 4 50 9 6 2 7 4 50 9 50 9 50 9 50 9 50 9 50 9 50 9 50 9
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276  43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 55 264 53 200 53 200 55 264 53 200 55 264 53 200 55 264 53 200 55 264 55 26	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262	5 8 20 3 17 2 43 4 7 4 7 14 7 58 2 9 4 7 4 7 14 7 58 2 50 4 6 2 7 4 50 4 6 2 50 4 53 2 0 55 2 53 2 2 0 55 2 3 0
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome  5 948 20 320 17 276  43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 262 53 200 2 002 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 26 55 5 55 26 55 26 55 26 55 55 26 55 5 55 5	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 -	Outcome  5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 3 000	5 5 20 3 17 2 43 9 7 9 14 3 58 2 9 4 7 9 11 4 22 4 50 8 50 8 50 8 50 8 50 8 50 8 50 8 50 8
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 - 3 000 58 262	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 - 3 000 - 3 000 58 262 4 954	5 8 20 2 17 2 43 2 7 4 14 7 58 2 58 2 58 2 50 8 6 2 7 4 50 8 53 2 2 0 55 2 3 0 3 1 3 1 58 2 53 2 55 2 55 2 55 2 55 2 55 2 55 2 55
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 10 53 260 2 002 55 262 10 3 000 - 3 000 58 262 10 10 10 10 10 10 10 10 10 10	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 - - - - - - - - - - - - -	5 8 20 2 17 2 43 2 7 4 14 7 58 2 58 2 58 2 50 8 6 2 7 4 50 8 53 2 2 0 55 2 3 0 3 1 3 1 58 2 53 2 55 2 55 2 55 2 55 2 55 2 55 2 55
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 7 510 11 471 2 409 9 458 7 510 11 477 2 409 4 958 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 3 260 2 002 5 5 262 3 000 - 3 000 - 3 000 - 4 954 4 954 4 954 4 954 4 954 4 954	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 10 53 260 2 002 55 262 10 3 000 - 3 000 - 3 000 - 3 000 - 4 954 4 954 4 954 4 954	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 - - - - - - - - - - - - -	5 8 20 2 17 2 43 2 7 4 14 7 58 2 58 2 58 2 50 8 6 2 7 4 50 8 53 2 2 0 55 2 3 0 3 1 3 1 58 2 53 2 55 2 55 2 55 2 55 2 55 2 55 2 55
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 10 53 260 2 002 55 262 10 3 000 - 3 000 58 262 10 10 10 10 10 10 10 10 10 10	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 - - - - - - - - - - - - -	5 5 2003 1772 433 7 7 144 582 9 4 7 9 114 22 4 50 8 51 50 8 50 8 50 8 50 8 50 8 50 8 50 8 50 8
Municipal in-house services	8 10 9	Water:         Piped water inside vard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560  7 158 14 718 7 510 11 477 22 409 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 9 58 262 50 854 3 360 2 002 55 262 2 002 55 262 3 000  3 000   3 000       	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 9 458 7 510 11 4718 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 1 3 000 2 002 55 262 1 3 3000 2 002 55 262 1 3 3000 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 - 3 000 - - - - - - - - - - - - -	5 5 200 177 43 9 7 14 58 7 9 4 7 9 7 14 58 7 58 7 58 7 58 7 50 8 50 8 50 8 50 8 50 8 50 8 50 8 50 8
Municipal in-house services	8 10 9	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)         Other water supply (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 7 510 11 471 2 409 9 458 7 510 11 477 2 409 4 958 6 281 7 408 7 408 7 408 7 408 5 3 260 2 002 5 5 262 3 000 - 3 000 - - - - - - - - - - - - -	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 471 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 10 2 002 55 262 10 2 002 55 262 10 3 000  3 000 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 - - 3 000 - - - 3 000 - - - - - - - - - - - - -	5 5 200 177 43 5 7 1 14 58 7 9 4 7 5 11 4 22 4 50 6 6 7 7 58 50 6 7 7 58 50 6 7 7 58 50 6 7 7 58 50 6 7 7 58 50 50 50 50 50 50 50 50 50 50 50 50 50
Municipal in-house services	8 10 9	Water:         Piped water inside vard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome 5 948 20 320 17 276 43 544 7 560  7 158 14 718 7 510 11 477 22 409 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 9 58 262 50 854 3 360 2 002 55 262 2 002 55 262 3 000  3 000   3 000       	Outcome 5 948 20 320 17 276 43 544 7 560 7 158 14 718 9 458 7 510 11 4718 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 1 3 000 2 002 55 262 1 3 3000 2 002 55 262 1 3 3000 	Outcome 5 948 20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 - 3 000 - - - - - - - - - - - - -	Original Buc 5 9 2003 1772 43 9 43 9 7 1 14 1 58 2 9 4 7 9 43 9 7 1 14 2 50 8 53 2 20 55 2 3 0 55 2 3 0 3 0 55 2 55 2 3 0 55 2 55

Tatal membrishes all a similar a			2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	Im Term Revenue Framework	& Expendi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
		Household service targets (000)									
		Water: Piped water inside dwelling	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	
	l	Piped water inside vard (but not in dwelling)	20 320	20 320	20 320	20 320	20 320	20 320			20
	8	Using public tap (at least min.service level)	17 276	17 276	17 276		17 276	17 276		1	
	10	Other water supply (at least min.service level)	_	_	-	_	_	_		-	
	1	Minimum Service Level and Above sub-total	43 544	43 544	43 544	43 544	43 544	43 544	43 544		4
	9	Using public tap (< min.service level)	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	
	10	Other water supply (< min.service level) No water supply	- 7 158	- 7 158	- 7 158	- 7 158	- 7 158	– 7 158	- 7 158	- 7 158	
	1	Below Minimum Service Level sub-total	14 718	14 718	14 718	14 718	14 718	14 718			
	1	Total number of households	58 262	58 262	58 262	58 262	58 262	58 262			
	1	Sanitation/sewerage:									
	1	Flush toilet (connected to sewerage)	9 458	9 458	9 458		9 458	9 458			
	1	Flush toilet (with septic tank)	7 510 11 477	7 510	7 510 11 477	1	7 510	7 510			
	1	Chemical toilet Pit toilet (ventilated)	22 409	11 477 22 409	22 409	11 477 22 409	11 477 22 409	11 477 22 409	11 477 22 409	1	
	1	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
	1	Minimum Service Level and Above sub-total	50 854	50 854	50 854	50 854	50 854	50 854	50 854	50 854	-
	1	Bucket toilet	336	336	336	336	336	336	336		
	1	Other toilet provisions (< min.service level)	791	791	791	791	791	791	791		
	1	No toilet provisions Below Minimum Service Level sub-total	6 281	6 281	6 281	6 281	6 281	6 281	6 281 7 408		
	1	Total number of households	7 408 58 262	7 408 58 262	7 408 58 262	7 408 58 262	7 408 <b>58 262</b>	7 408 58 262	58 262		
	1	Energy:	00 202	00 202	00 202	00 202	00 202	00 202	00 202	00 202	
	1	Electricity (at least min.service level)	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	
	1	Electricity - prepaid (min.service level)	2 002	2 002	2 002	2 002	2 002	2 002	2 002		
	1	Minimum Service Level and Above sub-total	55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262	
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level) Other energy sources	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	
	1	Below Minimum Service Level sub-total	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	
	1	Total number of households	58 262	58 262	58 262	58 262	58 262	58 262			
	1	Refuse:									
	1	Removed at least once a week	4 954	4 954	4 954	4 954	4 954	4 954	4 954		
	1	Minimum Service Level and Above sub-total	4 954	4 954	4 954	4 954	4 954	4 954			
	1	Removed less frequently than once a week Using communal refuse dump	478 651	478 651	478 651	478 651	478 651	478 651	478 651		
	1	Using own refuse dump	42 815	42 815	42 815		42 815	42 815			
	1	Other rubbish disposal	8 554	8 554	8 554	8 554	8 554	8 554			
	1	No rubbish disposal	810	810	810	810	810	810	810	810	
	1	Below Minimum Service Level sub-total	53 308	53 308	53 308	53 308	53 308	53 308			
		Total number of households	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	
			2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	Im Term Revenue Framework	& Expend
nicipal in-house services			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	Ref.	Household service targets (000)					Budget	Forecast	2021/22	2022/23	2023/
	1 7	Water:									
		Piped water inside dwelling	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	
			20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320	
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				20 320			20 320	20 320	
		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)	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	
	8 10	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) <i>Minimum Service Level and Above sub-total</i>	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	20 320 17 276 43 544	
	8	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level)	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276	20 320 17 276 43 544	20 320 17 276 43 544	
	8 10 9	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) <i>Minimum Service Level and Above sub-total</i>	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	20 320 17 276 43 544 7 560	
	8 10 9	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	20 320 17 276 43 544 7 560 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 - 7 158	20 320 17 276 43 544 7 560 7 158 14 718	20 320 17 276 43 544 7 560 - 7 158 14 718	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u>	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 7 158 14 718 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 7 158 14 718 58 262	20 320 17 276 43 544 7 560 7 158 14 718 58 262	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u>	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 7 158 14 718 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 - 7 158 14 718 <b>58 262</b> 9 458 7 510 11 477 22 409 50 854 336 791	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336	20 320 17 276 43 544 7 560 - 7 158 14 718 <b>58 262</b> 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	
	8 10 9 10	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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 3 544 7 560 - 7 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 7 158 14 718 58 262 9 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 5 58 262	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< 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 (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 3 544 7 560 - 7 7 158 14 718 58 262 9 458 7 510 11 477 22 409 30 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	20 320 17 276 4 3 544 7 560 7 158 1 4 7 158 1 4 7 158 1 4 7 158 5 8 262 9 9 458 7 510 11 4 77 22 409 50 854 336 791 6 281 7 408 5 58 262 9 53 260 2 002	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 3 544 7 560 - 7 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	20 320 17 276 4 3 544 7 560 7 158 1 4 7 158 1 4 7 158 1 4 7 158 5 8 262 9 9 458 7 510 11 4 77 22 409 50 854 336 791 6 281 7 408 5 58 262 9 53 260 2 002	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< 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 (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (at least min.service level)	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 3 544 7 560 - 7 7 158 14 718 58 262 9 458 7 510 11 477 22 409 30 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 9 458 7 510 11 477 22 409 50 854 50 854 336 791 6 281 7 408 58 262 53 260 2 002	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to 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 <b>Total number of households</b> <u>Energy:</u> Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Minimum Service Level and Above sub-total	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 622 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total <b>Total number of households</b> <u>Sanitation/sewerage:</u> Flush toilet (connected to 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 <b>Total number of households</b> <u>Energy:</u> Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity (- prepaid (min.service level) Electricity (- prepaid (min.service level) Electricity (- prepaid (< min.service level) Cher energy sources Below Minimum Service Level sub-total	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 -	20 320 17 276 3 43 544 7 560 - 7 7 158 3 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3366 791 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 5 262 3 000 - 1 3 000	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 -	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>55 262</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li>3 000</li> <li>3 000</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total <b>Total number of households</b> <b>Sanitation/sewerage:</b> Flush toilet (connected to 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 (< min.service level) No toilet provisions Below Minimum Service Level sub-total <b>Total number of households</b> <b>Energy:</b> Electricity (at least min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (= prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (= prepaid (min.service level) Electricity (= prepaid (= min.service level) Cher energy sources Below Minimum Service Level sub-total <b>Total number of households</b>	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 - 3 000	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 262 9 458 7 510 11 471 22 409 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 -	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>55 262</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li>3 000</li> <li>3 000</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total <b>Total number of households</b> <b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total <b>Total number of households</b> <b>Energy:</b> Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (at least min.service level) Electricity (< min.service level) Cher energy sources Below Minimum Service Level sub-total <b>Total number of households</b> <b>Refuse:</b>	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 000 - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - - 3 000	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 - 3 3000 - -	20 320 17 276 3 43 544 7 560 - 7 7 158 3 8 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3366 791 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 5 262 5 3 200 2 002 5 5 262 3 000 - 3 000 5 8 262	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 -	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>55 262</li> <li>55 262</li> <li>3 000</li> <li>3 000</li> <li>58 262</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total <b>Total number of households</b> Sanitation/sewerage: Flush toilet (connected to 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 (< min.service level) No toilet provisions Below Minimum Service Level sub-total <b>Total number of households</b> Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Cher energy sources Below Minimum Service Level sub-total <b>Total number of households</b> <b>Removed</b> at least once a week	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 3 43 544 7 560 - 7 7 158 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 5 262  3 000  3 000 5 8 262	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>55 262</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li>3 000</li> <li>3 000</li> <li>58 262</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (= prepaid (min.service level) Electricity (= prepaid (min.service level) Electricity (= min.service level) Dother 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	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - 3 000 58 262 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 2 002 55 262 55 262 55 262 55 262 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 3 000 - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 53 260 2 000 - - 3 3000 - - 3 3000	20 320 17 276 3 43 544 7 560 - 7 7 158 3 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 5 262 6 281 7 408 5 3 260 2 002 5 5 262 5 5 262 5 5 262 5 3 200 2 000 5 5 262 3 000 5 5 262 1 - 1 3 000 5 5 262 1 - 1 3 000 5 5 262 1 - 1 3 000	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 - 3 000 - - 3 000 58 262 4 954	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li></li> <li>3 000</li> <li></li> <li>4 954</li> <li>4 954</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity (= min.service level) Cother 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	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - - 3 000 58 262 4 954 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 2 002 55 262 53 260 2 002 55 262 55 262 3 000 - - 3 000 58 262 1 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 4 954 4 954	20 320 17 276 3 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 55 262 - 3 000 - - 3 3 000	20 320 17 276 3 43 544 7 560 - 7 7 158 3 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3 360 7 91 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 5 262 5 5 262 5 3 200 2 000 5 5 262 3 000 5 5 262 1 - 1 3 000 5 8 262 1 - 1 3 000 5 8 262 1 - 1 3 000	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 53 3 000 - 3 3 000 58 262 4 954 4 954	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li></li> <li>3 000</li> <li></li> <li>4 954</li> <li>4 954</li> <li>4 78</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (= prepaid (min.service level) Electricity (= prepaid (min.service level) Electricity (= min.service level) Dother 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	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 - 3 000 - 3 000 58 262 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 2 002 55 262 55 262 55 262 55 262 3 000 - - 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 3 000 - 3 000 58 262	20 320 17 276 3 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 - 3 000 - - 3 3 000 - -	20 320 17 276 3 43 544 7 560 - 7 7 158 3 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 5 262 6 281 7 408 5 3 260 2 002 5 5 262 5 5 262 5 5 262 5 3 200 2 000 5 5 262 3 000 5 5 262 1 - 1 3 000 5 5 262 1 - 1 3 000 5 5 262 1 - 1 3 000	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 4 954 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 55 262 55 262 53 3 000 - 3 3 000 58 262 4 954 4 954 4 954 4 954	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li></li> <li>3 000</li> <li></li> <li>3 000</li> <li></li> <li>3 000</li> <li></li> <li>3 000</li> <li></li> <li>4 954</li> <li>4 954</li> <li>4 78</li> <li>651</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (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 <u>Energy:</u> Electricity (at least min.service level) Minimum Service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Cher energy sources Below Minimum Service Level and Above sub-total Total number of households <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	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - 3 000 58 262 4 954 4 954 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 2 002 55 262 55 262 55 262 55 262 3 000 - - 3 000 58 262 1 3 3 000 58 262	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 5 3 260 2 002 5 5 262 5 3 260 5 3 260 5 3 260 5 3 260 5 3 260 5 5 262 5 5 5 262 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20 320 17 276 3 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 - 3 000 - - 3 3 000 - -	20 320 17 276 3 43 544 7 560 - 7 158 3 8 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3 360 7 91 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 3 260 2 002 5 5 262 5 3 260 2 002 5 5 262 3 000 - 3 000 5 8 262 1 3 000 1 3 0000000000	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 4 954 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 55 262 55 262 53 3 000 - 3 3 000 58 262 4 954 4 954 4 954 4 954	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>58 262</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li>55 262</li> <li>55 262</li> <li>3 000</li> <li>3 000</li> <li>3 000</li> <li>58 262</li> <li>4 954</li> <li>4 954</li> <li>4 4 954</li> <li>4 4 954</li> <li>4 4 954</li> <li>4 4 815</li> </ul>	
	8 10 9 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (- min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (- min.service level) Electricity - prepaid (- min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 - - 3 000 58 262 4 954 4 954 4 954 4 954	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 2 002 55 262 53 260 2 002 55 262 55 262 3 000 - - 3 000 58 262 1 3 3 000 58 262 1 4 954 4 954 4 954 4 954 4 954 4 954 51 42 815	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 3 000 - 3 000 58 262 4 954 4 954 4 954 4 954 4 954	20 320 17 276 3 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 336 791 6 281 7 408 58 262 53 260 2 002 55 262 55 262 55 262 53 260 2 000 - - 3 3000 - - 3 3000 - - 3 3000 - - - - 3 3000 - - - - - - - - - - - - - - - - - -	20 320 17 276 3 43 544 7 560 - 7 7 158 3 8 262 9 458 7 510 11 477 22 409 9 458 7 510 11 477 22 409 50 854 3 360 7 91 6 281 7 408 5 8 262 5 3 260 2 002 5 5 262 5 5 262 5 5 262 5 3 260 2 000 5 5 262 5 3 260 2 000 2 000 5 5 262 5 3 260 2 000 2 000 5 5 262 5 3 260 2 000 5 5 262 5 3 260 5 5 262 5 3 260 5 5 262 5 5 5 262 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20 320 17 276 43 544 7 560 - 7 158 8 262 9 458 7 510 11 477 22 409 50 854 336 7 91 6 281 7 408 58 262 53 260 2 002 55 262 53 260 2 002 55 262 - 3 000 - - 3 000 58 262 4 954 4 954 4 954 4 78 651 4 2 815	20 320 17 276 43 544 7 560 - 7 158 14 718 58 262 9 458 7 510 11 477 22 409 50 854 3366 7 91 6 281 7 408 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 53 260 2 002 55 262 55 262 53 3 000 2 002 55 262 55 262 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<ul> <li>20 320 17 276</li> <li>43 544</li> <li>7 560</li> <li>7 158</li> <li>14 718</li> <li>58 262</li> <li>9 458</li> <li>7 510</li> <li>11 477</li> <li>22 409</li> <li>50 854</li> <li>336</li> <li>791</li> <li>6 281</li> <li>7 408</li> <li>53 260</li> <li>2 002</li> <li>55 262</li> <li></li> <li>3 000</li> <li></li> <li>4 954</li> <li>4 954</li> <li>4 954</li> <li>4 2815</li> <li>8 554</li> <li>8 10</li> </ul>	

Municipal entity services			2017/18	2018/19	20
	Ref.		Outcome	Outcome	Οι
Name of municipal entity		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)			
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	
	9 10	Other water supply (< min.service level)			
		No water supply Below Minimum Service Level sub-total		_	
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	
		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		<u>Energy:</u> Electricity (at least min.service level)			
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)			
		Other energy sources Below Minimum Service Level sub-total	_	_	
Name of municipal entity		Total number of households <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		-	
			2017/18	2018/19	20
Services provided by 'external mechanisms'			Outcome	Outcome	Οι
Names of service providers	Ref.	Household service targets (000)			
		Water: Piped water inside dwelling			
	8	Piped water inside yard (but not in dwelling) 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			
Names of new instantial		Below Minimum Service Level sub-total Total number of households		-	
Names of service providers		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)			
		Flush toilet (with septic tank) Chemical toilet			
		Pit toilet (ventilated) Other toilet provisions (> min.service level)			
		Minimum Service Level and Above sub-total Bucket toilet	_	_	
		Other toilet provisions (< min.service level) No toilet provisions			
		Below Minimum Service Level sub-total Total number of households		_	
Names of service providers		Electricity (at least min.service level)	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total			
		Electricity (< min.service level)	_	_	
		Electricity - prepaid (< min. service level) Other energy sources			
		Below Minimum Service Level sub-total Total number of households			
Names of service providers		<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			
			-	-	
Detail of Free Basic Services (FBS) provided			2017/18	2018/19	20
			Outcome	Outcome	Ou
Electricity	Ref.	Location of households for each type of FBS	Outcome	outcome	U
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	1 392	1 358	
		Number of HH receiving this type of FBS Informal settlements (Rands)			
		Number of HH receiving this type of FBS			
		Informal settlements targeted for upgrading (Rands)			

c			2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediui	m Term Revenue Framework	∝ ⊨xpenditure
S	D.C		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
		Household service targets (000)					Buuget	TOTECASE	2021/22	2022/23	2023/24
		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)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-		_	-	-	-	
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_	-	_	_	_
		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
		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	_	-	-	-		-		-	
		<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	-	-	-	-	-	-	-	-	-
			2017/18	2018/19	2019/20	Cu	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
chanisms'			<b>0</b> ( )	•	•		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	2022/23	2023/24
		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) 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 <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
		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	_	-	_	-	-			-	
		<u>Energy:</u>	_	-	-	_	-	_	_	_	
		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	-	-	-	-	-	-	-	-	_
		<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	_	-	-	-		-	-	-	_
				_	_		_	_		_	
			2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
) provided						5.				Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year		Budget Year +1	
	Ref.	Location of households for each type of FBS					Budget	Forecast	2021/22	2022/23	2023/24
		Formal settlements- (50 kwh per indigent household per month Rands)	1 392	1 358	1 942	350	350	350	400	450	50
			1002	1000	1 072	000	000	000	400	100	00
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS									

		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (R Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Electricity for informal settle
/ater	Ref.	
		Formal settlements - (6 kilolitre per indigent ho
List type of FBS service		per month Rands)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (Ra
		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (R
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Water for informal settlement
anitation	Ref.	Location of households for each type of FBS
		Formal settlements - (free sanitation service to
List type of FBS service		households)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (Ra
		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (F
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Sanitation for informal settle
efuse Removal	Ref.	Location of households for each type of FBS
		Formal settlements - (removed once a week to
List type of FBS service		households)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (Ra
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informa

- Include total of all nodsing anise main the maincipulty
   Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
   Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
   Insert actual or estimated % increases assumed as a basis for budget calculations
   Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
   Stand distance <= 200m from dwelling</li>
   Stand distance > 200m from dwelling
   Borehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area
   Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
   Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

ent (Rands)									
settlements <u>BS</u>		_	-	-	-	_	-	-	_
ent household									
int nousenoiu	236	19	28	9	9	9	150	220	250
	200	10	20	Ŭ	Ŭ	Ű	100	220	200
ng (Rands)									
ent (Rands)									
lements <u>BS</u> ce to indigent		-	-	-	-		-	-	_
<u>BS</u> ice to indigent									
ee te margent	236	19	28	9	9	9	150	220	250
ng (Rands)									
ent (Rands)									
settlements <u>BS</u> ek to indigent	-	-	-	-	-	-	-	-	-
<u>BS</u> ak to indicent									
ek to indigent	236	19	28	9	9	9	150	220	250
	200	10	20	Ŭ	Ŭ	Ű	100	220	200
ar (Panda)									
ng (Rands)									
ent (Rands)									
ormal settlements	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	-	

#### LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

LIM332 Greater Letaba - Supporting Table S		2017/18		018/19		2019/20		C	urrent Y	ear 2020/	21		2021	22 Mediu		Revenue ework	& Expe	enditure
Description	Ref	Audited Outcome		udited utcome		Audited Outcome	Original	Budget		usted dget		l Year ecast		jet Year 21/22		Year +1 2/23		et Year +2 23/24
Valuation:	1																	
Date of valuation:																		
Financial year valuation used													Ι.					
Municipal by-laws s6 in place? (Y/N)	2	Yes		Yes		Yes	Ye							Yes				
Municipal/assistant valuer appointed? (Y/N)		No		No		No	N							No				
Municipal partnership s38 used? (Y/N)	2	No		No		No	N		ſ	No		No		No		No		No
No. of assistant valuers (FTE)	3	4		4		4		4		4		4		4		4		4
No. of data collectors (FTE)	3	10		10		10		10		10		10		10		10		10
No. of internal valuers (FTE)	3 3	10		10		10		10		10		10		10		10		10
No. of external valuers (FTE) No. of additional valuers (FTE)	4	No	No	10	No	10	No	10	No	10	No	10	No	10	No	10	No	10
Valuation appeal board established? (Y/N)	4	INO	INU		INO		NO		INO				INU		INO		INU	
Implementation time of new valuation roll (mths)																		
No. of properties	5	5 700		5 700		5 700		5 700		5 700		5 700		5 700		5 700		5 700
No. of sectional title values	5	0,00		0100		0100		0100		0100		0100		0100		0100		0100
No. of unreasonably difficult properties s7(2)	Ŭ																	
No. of supplementary valuations																		
No. of valuation roll amendments																		
No. of objections by rate payers																		
No. of appeals by rate payers																		
No. of successful objections	8																	
No. of successful objections > 10%	8																	
Supplementary valuation																		
Public service infrastructure value (Rm)	5																	
Municipality owned property value (Rm)																		
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-public worship (RM)																		
Total valuation reductions:		_		_		_		_		_		_		_		_		_
	_	0				0		0		0		0		0		0		0
Total value used for rating (Rm)	5	0		0 0		0 0		0 0		0 0		0 0		0 0		0 <b>0</b>		0
Total land value (Rm) Total value of improvements (Rm)	5 5	0		0		0		0		0		0		0		0		0
Total market value (Rm)	5	0		1		1		1		1		1		1		1		1
,	Ŭ			1														
Residential rate used to determine rate for other																		
categories? (Y/N)		Yes		Yes		Yes	Ye	es					` ۱	Yes				
Differential rates used? (Y/N)	5	Yes		Yes		Yes												
Limit on annual rate increase (s20)? (Y/N)		Yes		Yes		Yes	Ye		Y	es	1	(es		Yes	Y	es		Yes
Special rating area used? (Y/N)		Yes		Yes		Yes	Ye			·	,	1		Yes		·		
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)		Yes Yes		Yes Yes		Yes Yes	Ye Ye		ľ	es	'	/es		Yes Yes	ľ	es		Yes
Fixed amount minimum value (R'000)		Tes		162		162	Te	5						165				
Non-residential prescribed ratio s19? (%)																		
Rate revenue:				-		40.000		47 740		47 7 40		47 740	1	40 500		10.004		00.000
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6 6	5		5 5		12 255 6 453		17 740 6 453		17 740 6 453		17 740 6 453		18 538 6 744		19 391 7 054		20 283 7 378
Expected cash collection rate (%)	0	60.0%		э 60.0%		6 4 5 5 6 0.0%	60.		60	0 455 .0%	60	0 455		0744	60	7 054 .0%	6	7.378 D.0%
Special rating areas (R'000)	7	60.0%		- 00.0%		00.0 /0	00.		00	.0 /0		J.U% _	0	.0 /0	00	.0 /0	0	J.U /0
	'			-		-		-		-		-	<u> </u>	-		-		-
Rebates, exemptions - indigent (R'000)													1					
Rebates, exemptions - pensioners (R'000)													1					
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)													1					
Total rebates,exemptns,reductns,discs (R'000)				_				_		_		-		-		-		
References		_		-		-		-		-		-		-		-		-

<u>References</u> 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Full time Equivalent (17E) should be expressed to one decimal place and takes into account full time and part 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
 Included in rate revenue budget

8. In favour of the rate-payer

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

LIM332 Greater Letaba - Supporting Table		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.		Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2020/21																	
Valuation:		0.115					100	10									
No. of properties		3 115	23	88	2	17	136	13								21	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4								3	
Frequency of valuation (select)		5	5	5	5	5	5	5			5					5	
Method of valuation used (select)		Market			Market					Market							
Base of valuation (select)		Land & impr.			Land & impr.					Land & impr.							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0	
Combination of rating types used? (Y/N)		No			No					No							
Flat rate used? (Y/N)		No			No					No							
Is balance rated by uniform rate/variable rate?		Uniform			Uniform					Uniform							
Valuation reductions:		offiloffil	official	Grinorin	Official	offilioffili	offiloffil	Official			Grinorin					Childrin	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public infrastructure (Km) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mature reserves/park (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (Km)	2																
Total valuation reductions:	2																
Total value used for rating (Rm)	6	54	1	6		2	8	1								1	
Total land value (Rm)	6	54	1	6		2	8	1								1	
Total value of improvements (Rm)	6	155	4	14		5	12									3	
Total market value (Rm)	6	209	5	20		7	20	1								3	
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	ľ	12 255															
Rate revenue expected to collect (R'000)		6 453															
Expected cash collection rate (%)	4	60.0%															
Special rating areas (R'000)		00.070															
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)																	
			1														

 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)

LIM332 Greater Letaba - Supporting Table		Resi.	Indust.	Bus. &		State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref		maasa	Comm.	r ann propo.	otate omned	mani propo.	service infra.				land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
									••••••	Settle.			1)			organs.	
Budget Year 2021/22																	
Valuation:																	
No. of properties		3 115	23	88	2	17	136	13								21	
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)		Λ	4	4	4	4	4	4								3	
Frequency of valuation (select)		5	5	5	5	5	5	5			5					5	
Method of valuation used (select)		ວ Market	ວ Market	э Market	ວ Market	ວ Market	ວ Market	ວ Market			o Market					ວ Market	
Base of valuation (select)		Land & impr.			Land & impr.					Land & impr.							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0			0					0	
Combination of rating types used? (Y/N)		No			No					No							
Flat rate used? (Y/N)		No			No					No							
Is balance rated by uniform rate/variable rate?		Uniform			Uniform					Uniform							
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	54	1	6		2	8	1								1	
• • • •	6	54 54	1	6		2	0	1									
Total land value (Rm)	1 1		1			2	8	1								1	
Total value of improvements (Rm)	6	155	4	14		5	12									3	
Total market value (Rm)	6	209	5	20		1	20	1								3	
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		17 740															
Rate revenue expected to collect (R'000)		10 644															
Expected cash collection rate (%)	4	60.0%															
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)																	
	1	1															

 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	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		zero rated					0.0100	0.0100	0.0100
Communal land - small holdings		zero rated					0.0200	0.0200	0.0200
Communal land - farm property		zero rated					0.0025	0.0025	0.0025
Communal land - business and commercial		zero rated					0.0025	0.0200	0.0200
Communal land - other		zero rated					0.0200	0.0200	0.0200
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		0 to 6	4	4	4	4	5	5	6
Water usage - life line tariff		7 to 10	4	4		4	6	6	6
Water usage - Block 1 (c/kl)		11 to 50	5	5	5	5	7	7	8
Water usage - Block 2 (c/kl)		50+	6	6	6	6	8	9	9
Water usage - Block 3 (c/kl)		501	0			Ŭ	Ŭ		5
Water usage - Block 4 (c/kl)	2								
Other									
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		per litre				54	80	80	80
Volumetric charge - Block 2 (c/kl)		water consumed				330	490		490
Volumetric charge - Block 3 (c/kl)		previous month				5	7	7	7

Volumetric charge - Block 4 (c/kl)							
Other	2						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)							
Service point - vacant land (Rands/month)				45	67	67	67
FBE		(how is this targeted?)					
Life-line tariff - meter		(describe structure)					
Life-line tariff - prepaid		(describe structure)					
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid(c/kwh)							
Meter - IBT Block 1 (c/kwh)		0 to 50		80	96	96	96
Meter - IBT Block 2 (c/kwh)		51 to 300		89	118	118	118
Meter - IBT Block 3 (c/kwh)		351 to 600		105	167	167	167
Meter - IBT Block 4 (c/kwh)		600+		129	-	-	-
Meter - IBT Block 5 (c/kwh)							
Prepaid - IBT Block 1 (c/kwh)		0 to 50		80	96	96	96
Prepaid - IBT Block 2 (c/kwh)		51 to 300		89	118	118	118
Prepaid - IBT Block 3 (c/kwh)		351 to 600		105	167	167	167
Prepaid - IBT Block 4 (c/kwh)		600+		129			
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					
Other	2						
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed fee							
80I bin - once a week		All sizes ga-kgapane		93	105	105	105
250I bin - once a week		All sizes Modjadjiskloof		127	160	160	160

<u>References</u> 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	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Exemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
Vater tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
Vaste water tariffs						101 000	540.000	507.004	500.00
sanitation		(fill in structure)				491 830	513 962	537 604	562 33
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
ilectricity tariffs Iectricity		(fill in thresholds)				546 141	580 111	616 194	654 52
ieculoty		(fill in thresholds)				340 141	500 111	010194	0.04 0.
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							

#### LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Med	ium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	1										
Rates and services charges:											
Property rates		725.00	705.00	725.00	762.70	760 70	762.70	3.9%	792.45	825.73	862.06
Electricity: Basic levy			725.00			762.70					
Electricity: Consumption		231.62	269.61	725.00	762.70	762.70	762.70	6.9%	792.45	825.73	862.06
Water: Basic levy		1 412.35	1 644.00	725.00	762.70	762.70	762.70	6.9%	792.45	825.73	862.06
Water: Consumption		42.62	48.16	725.00	762.70	762.70	762.70	3.9%	792.45	825.73	862.06
Sanitation		162.61	183.74	725.00	762.70	762.70	762.70	3.9%	792.45	825.73	862.06
		154.98	175.12	725.00	762.70	762.70	762.70	3.9%	792.45	825.73	862.06
Refuse removal		121.60	137.40	725.00	762.70	762.70	762.70	3.9%	792.45	825.73	862.06
Other											
sub-to	tai	2 850.77	3 183.02	5 075.00	5 338.90	5 338.90	5 338.90	3.9%	5 547.12	5 780.10	6 034.42
VAT on Services											
Total large household bill:		2 850.77	3 183.02	5 075.00	5 338.90	5 338.90	5 338.90	3.9%	5 547.12		6 034.42
% increase/-decrease			11.7%	59.4%	5.2%	-	-		3.9%	4.2%	4.4%
	2										
Monthly Account for Household - 'Affordable Range	le'										
Rates and services charges:											
Property rates		324.21	324.21	341.39	359.15	359.15	359.15	3.9%	373.15	388.82	405.93
Electricity: Basic levy		253.39	269.61	283.90	298.66	298.66	298.66	6.1%	319.27	332.68	347.32
Electricity: Consumption		661.49	703.83	741.13	779.67	779.67	779.67	6.1%	833.46	868.47	906.68
Water: Basic levy		45.26	48.16	51.14	53.80	53.80	53.80	3.9%	55.90	58.25	60.81
-											
Water: Consumption		141.35	150.40	159.72	168.03	168.03	168.03	3.9%	174.58	181.92	189.92
Sanitation		164.58	175.12	184.40	193.99	193.99	193.99	3.9%	201.55		219.26
Refuse removal		129.14	137.40	144.68	152.21	152.21	152.21	3.9%	158.14	164.78	172.03
Other											
sub-to	tal	1 719.43	1 808.72	1 906.37	2 005.50	2 005.50	2 005.50	5.5%	2 116.07	2 204.94	2 301.96
VAT on Services											
Total small household bill:		1 719.43	1 808.72	1 906.37	2 005.50	2 005.50	2 005.50	5.5%	2 116.07	2 204.94	2 301.96
% increase/-decrease			5.2%	5.4%	5.2%	-		010 /0	5.5%		4.4%
			5.2 /0	0.4%	5.2 %	4.00			5.570	4.2.70	
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	<b>t</b> ol										
sub-to VAT on Services	ıdı	-	-	-	-	-	-	-	-	-	-
Total small household bill:											
		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
 Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
 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

Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Municipal BondsImage: Corporation of Public Deposits Bankers Acceptance CertificatesImage: Corporation of Public Deposits Bankers Acceptance Certificates Corporation of Public Deposits Bankers Acceptance Certificates Bankers Acceptance Certificates of Deposits - Banks Bankers Acceptance			'		/ -/						
RefAudited OutcomeAudited OutcomeAudited OutcomeOriginal BudgetAdjusted BudgetFull Year ForecastBudget Year 1 Budget Year 1 2021/22Budget Year 1 2022/24Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Banks Guaranteed Endowment Public Negatives - Banks Municipal Bonds53 63112 7153 5212 2992992991291361Municipality sub-total153 63112 7153 5212 2992992992991291361Entities Securities - National Government Listed Corporate Informationers Deposits - Banks Municipal Bonds153 63112 7153 5212 2992992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Banks Municipal Bonds153 63112 7153 5212 2992992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Banks Guaranteed Endowment Policie (sinking)153 63112 7153 5212 2992992991291361Entities Deposits - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 299299	Investment type			2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Mediu		& Expenditure
R thousandImage: Constraint of the second secon		Ret	Audited			-					
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Cartificates of Deposit - Banks Dunicipality sub-total53 63112 7153 5212 2992992991291361153 63112 7153 5212 2992992991291361Municipal Bonds153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds153 63112 7153 5212 2992992991291361Entities Deposits - Banks Deposits - Banks Deposits - Banks Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates Bankers Acceptance Certificates Negotiable Certificates Bankers Acceptance Certificates Negotiable Certificates Negotiable Certificates Negotiable Certificates Negotiable Certificates Negotiable Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 2992992991291361Image: Deposit - Securities - National Government Listed Corporatie Bonds153 63112 7153 5212 2992992991291361Deposits - Public Investment Commissioners Deposits - Public Investment Commissioners Deposits - Banks Guaranteed Endowment Policies (sinking)11111111111 <td< td=""><td>R thousand</td><td></td><td></td><td></td><td></td><td>Duage.</td><td>Budget</td><td></td><td></td><td></td><td></td></td<>	R thousand					Duage.	Budget				
Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates on Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipality sub-total 1 53 631 12 715 3 521 2 299 299 299 299 129 136 1 Entities Securities - National Government Listed Corporate Bonds Deposits - Public Investment Commissioners Deposits - National Government Listed Corporate Bonds Deposits - Dubic Possits Bankers Acceptance Certificates Negotable Certificates of Deposit - Banks Guaranteed Endowment Policies (inking)							1	′			
Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Municipal Bonds53 63112 7153 5212 2992992991291361Municipality sub-total153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporation for Public Deposits Bonkers - Acceptance Certificates Municipal Bonds153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporatio for Public Deposits Bankers Acceptance Certificates Bonds153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporatio for Public Deposits Bankers Acceptance Certificates Bongosits - Corporation for Public Deposits Bankers Acceptance Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporation for Public Deposits Bankers Acceptance Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 2992992991291361Entities Bankers Acceptance Certificates of Deposits Bankers Acceptance Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)111111Entities Bankers				1	()		1/	1	1		
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Municipal BondsImage: Corporation of the corpora				()	()	1	1	1	1		
Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Outgotable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Guaranteed Endowment Policies (sinking)153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Corporation for Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)153 63112 7153 5212 1992992991291361			53 631	12 715	3 521	2 299	299	299	129	136	192
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal BondsI53 63112 7153 5212 2992992991291361Municipality sub-total153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Bank Guaranteed Endowment Policies (sinking)I53 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Guaranteed Endowment Policic Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)II <td></td> <td></td> <td></td> <td>1</td> <td>()</td> <td></td> <td>1/</td> <td>1</td> <td>1</td> <td></td> <td></td>				1	()		1/	1	1		
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds153 63112 7153 5212 2992992991291361Image: Municipal Bonds153 63112 7153 5212 1992992991291361Image: BondsSecurities - 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)Image: Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposits - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposits - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposits - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposits - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates Listed Certificates of Deposits - Banks Guaranteed Endowment Policies (sinking)Image: Bankers Acceptance Certificates of Deposits - Banks Listed Certificates				1	()		1/	1	1		
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds153 63112 7153 5212 2992992991291361Entities Securities - National Government Listed Corporate Bonds153 63112 7153 5212 2992992991291361Deposits - National Government Listed Corporate Bonds Deposits - Bank Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking)III <td></td> <td></td> <td></td> <td>()</td> <td>()</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td>				()	()	1	1	1	1		
Repurchase Agreements - Banks Municipal Bonds153 63112 7153 5212 2992992991291361Entities 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)16153 63112 7153 5212 2992992991291361	•			()	()		()				
Municipal BondsImage: securities - National GovernmentImage: securities - National Government - Securities - National Government - Securities - National Government - Securities - Corporation for Public Deposits - Corporation for Public Deposits - Corporation for Public Deposits - Banks Guaranteed Endowment Policies (sinking)Image: securities - National Government - Securities	· · ·			()	()	1	1	1	1		
Municipality sub-total       1       53 631       12 715       3 521       2 299       299       299       129       136       1         Entities       Securities - National Government       Listed Corporate Bonds       Image: Corporate B				1	()		1/	1	1		
Entities       Image: Construction of the second seco	Municipal Bonds			(	()			/			
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)	Municipality sub-total	1	53 631	12 715	3 521	2 299	299	299	129	136	192
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)	Entities			1	1 7	1	1	1 '	1		
Deposits - Bank       Image: Composition of the c				()	//	()	(/	//			
Deposits - Bank       Image: Composition of the c	Listed Corporate Bonds						()				
Deposits - Public Investment Commissioners       Image: Composition for Public Deposits         Deposits - Corporation for Public Deposits       Image: Composition for Public Deposits         Bankers Acceptance Certificates       Image: Composition for Public Deposition         Negotiable Certificates of Deposit - Banks       Image: Composition for Public Deposition         Guaranteed Endowment Policies (sinking)       Image: Composition for Public Deposition	•			()	()		1/	1/	1		
Bankers Acceptance Certificates       Image: Certificates of Deposit - Banks       Image: Certificates of D	Deposits - Public Investment Commissioners			()	()		()				
Negotiable Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)       Image: Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks	Deposits - Corporation for Public Deposits			()	()		()				
Negotiable Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks         Guaranteed Endowment Policies (sinking)       Image: Certificates of Deposit - Banks       Image: Certificates of Deposit - Banks	Bankers Acceptance Certificates			()	()		()				
Guaranteed Endowment Policies (sinking)				()	()		()				
				()	()		()				
Repurchase Agreements - Banks	Repurchase Agreements - Banks										
Entities sub-total	Entities sub-total			-		i - †	-	- '	-	-	-
Consolidated total:         53 631         12 715         3 521         2 299         299         129         136         1	Consolidated total:		53 631	12 715	3 521	2 299	299	299	129	136	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

Investments 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		Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							investment					
Name of institution & investment ID	1	trs/wonths									1	1	1	
Parent municipality														
Absa - 20-5202-3167		No	Variable	7% - 7.36%	0	N/A	N/A	105990	14 July 1905	121	8	-		129
Nedbank - 9011509772		No	Variable	5.50% - 5.75%	0	N/A	N/A	2094397	22 April 2020	-	-	-		-
Old Mutuall- UT108356132		No	Variable	N/A	0	N/A	N/A	99056	21 February 2020	-	-	-		-
														-
														-
Municipality sub-total										121		-	-	129
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		_	_	
	1									404				420
TOTAL INVESTMENTS AND INTEREST	1									121		-	-	129

<u>References</u> 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

LIM332 Greater Letaba - Supporting Table Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Year +2 2023/24
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					Duget			2021/22		
Municipality 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 Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	_

 References

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

 check borrowing balance

 \_ \_ \_ \_ \_ \_ \_ \_

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

			a grant iecel	10						
Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		227 037	251 181	290 137	308 264	367 748	367 748	321 708	336 283	325 299
Local Government Equitable Share		222 508	244 692	277 958	297 936	357 820	357 820	310 748	326 998	319 868
Finance Management EPWP Incentive		2 145	2 145	2 145	2 000	2 000	2 000	2 000	2 000	2 000
Electricity Demand Side Management		2 384	1 521 _	1 521 5 000	1 467 4 000	1 467 3 600	1 467 3 600	1 918 4 000	4 000	
		-	-	-	+ 000	-	-	4 000	4 000	
Other transfers/grants [MIG Operational]		-	2 823	3 513	2 861	_ 2 861	2 861	3 042	3 285	3 431
Provincial Government:		-	-	-	-	-	-	-	-	_
Other transfers/grants [MIG Operational]										
District Municipality: [insert description]		-	_	-	-	-		-	-	-
Other grant providers:		-	-	298	-	_	_	-	_	-
[Municipal Disaster Management Grant]				298						
Total Operating Transfers and Grants	5	227 037	251 181	290 435	308 264	367 748	367 748	321 708	336 283	325 299
Capital Transfers and Grants										
National Government:		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
Municipal Infrastructure Grant (MIG)		61 164	53 637	54 095	54 368	54 368	54 368	57 794	62 422	65 183
Other capital transfers/grants [INEP]		6 000	5 983	4 285	7 000	7 000	7 000	10 000	8 000	9 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers: [Municipal Disaster		_	_	-	-	_	_	-	-	_
Total Capital Transfers and Grants	5	67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
TOTAL RECEIPTS OF TRANSFERS & GRANTS		294 201	310 801	348 815	369 632	429 116	429 116	389 502	406 705	399 482
References										

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

#### LIM332 Greater Letaba - Supporting Table SA19 Expenditure on transfers and grant programme

Emicor Croater Lotaba Capporting rabio				ana grant pre	grannie			-		
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		227 037	251 181	290 137	308 264	367 748	367 748	321 708	336 283	325 299
Local Government Equitable Share		222 508	244 692	277 958	297 936	357 820	357 820	310 748	326 998	319 868
Finance Management		2 145	2 145	2 145	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive Electricity Demand Side Management		2 384	1 521	1 521 5 000	1 467 4 000	1 467 3 600	1 467 3 600	1 918 4 000	4 000	
		-	-	-	4 000	-	-	4 000	4 000	
Other transfers/grants [MIG Operational]		-	2 823	3 513	2 861	_ 2 861	_ 2 861	3 042	3 285	3 431
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [MIG Operational]										
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-	298	-	_	-	_	-	_
[Municipal Disaster Management Grant]				298						
Total operating expenditure of Transfers and Grants	:	227 037	251 181	290 435	308 264	367 748	367 748	321 708	336 283	325 299
Capital expenditure of Transfers and Grants										
National Government:		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
Municipal Infrastructure Grant (MIG)		61 164	53 637	54 095	54 368	54 368	54 368	57 794	62 422	65 183
Other capital transfers/grants [INEP]		6 000	5 983	4 285	7 000	7 000	7 000	10 000	8 000	9 000
Provincial Government:		_	-	-	-	_	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[Municipal Disaster										
Total capital expenditure of Transfers and Grants		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	294 201	310 801	348 815	369 632	429 116	429 116	389 502	406 705	399 482
Poferences										

<u>References</u>

1. 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	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		227 037	251 181	290 435	308 264	367 748	367 748	321 708	336 283	325 299
Conditions met - transferred to revenue		227 037	251 181	290 435	308 264	367 748	367 748	321 708	336 283	325 299
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		227 037	251 181	200.425	308 264	367 748	267 749	224 709	336 283	325 299
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	221 031	201 101	290 435	300 204	307 740	367 748	321 708	330 203	323 299
Total operating transfers and grants - CTBM		-	-	-	-	-	-	-	-	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
Conditions met - transferred to revenue		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
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		67 164	59 620	58 380	61 368	61 368	61 368	67 794	70 422	74 183
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
		204 204	240.004	240.045	200.000	400 440	100 440	200 500	400 705	200,400
TOTAL TRANSFERS AND GRANTS REVENUE		294 201	310 801	348 815	369 632	429 116	429 116	389 502	406 705	399 482
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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	227 037	251 181	(3 075)	(54 368)	0	0	0	_	-
Check capex	67 164	59 620	58 380	(2 861)	(0)	(0)	(0)	_	(0)

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

LIM332 Greater Letaba - Supporting Table SA21 Transfers and gra	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	_	-	-	-
		_	-	_	_	-	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	_	_	-	_	-	_	-
ו סנמו שמשוו וומוושוביש זו טנוופו טועמווש טו שנמוב.		-		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:	_										
		-	_	-	-	-	-		-	_	_
		-	-	-	-		-	-		-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-			-
Non-Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-		
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems'	2	-	-		-	-	-	-	-		-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems'	2										
Non-Cash Transfers to Entities/Other External Mechanisms           Insert description           Total Non-Cash Transfers To Entities/Ems'           Non-Cash Transfers to other Organs of State           Insert description											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State											
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State         Insert description		_	-	_	-	_	_	_	-		_
Non-Cash Transfers to Entities/Other External Mechanisms           Insert description           Total Non-Cash Transfers To Entities/Ems'           Non-Cash Transfers to other Organs of State           Insert description		_	-	_	-	_	_	_	-		_
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations	3	_	-	_	-	_	_	_	-		_
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations	3	_	-	_	-	_	_	_	-		_
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description	3	-	-	-			-	-	-		-
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants to Organisations         Insert description	3	-	-	-			-	-	-		_
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description	3	-	-	-			-	-	-		_
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Organisations         Insert description         Total Non-Cash Grants To Organisations         Insert description	3	- -	-		-		-	-	- -		-
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Groups Of Individuals:	3	-	-					-	-		
Non-Cash Transfers to Entities/Other External Mechanisms         Insert description         Total Non-Cash Transfers To Entities/Ems'         Non-Cash Transfers to other Organs of State         Insert description         Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Organisations         Insert description         Total Non-Cash Grants To Organisations         Insert description	3	- -	-		-		-	-	- -		-

 TOTAL TRANSFERS AND GRANTS
 o
 -

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	_	15 357	-	16 324	16 324	16 961	17 673	18 4
Pension and UIF Contributions		_	_	- 15 557	_	10 524	10 524	-	11 013	10 40
Medical Aid Contributions		_	_	_	_	_	-	-	_	-
Motor Vehicle Allowance		_	_	_	_	_		_		
Cellphone Allowance		_	-	2 428	_	_ 1 975	_ 1 975	2 052	2 138	2 23
Housing Allowances					_	1 97 5			2 130	2 2.
Other benefits and allowances		-	-	- 4 929	- 25 155	- 7 592	- 7 592	- 7 889	8 220	8 5
Sub Total - Councillors		-	-	22 714	25 155	25 892	25 892	26 902	28 031	29 2
% increase	4	_	-	-	10.7%	2.9%	25 092	3.9%	4.2%	4.4
			-	-	10.770	2.5 /0	-	5.570	4.2 /0	
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	5 565	6 263	6 163	6 163	6 403	6 607	6 8
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	495	553	813	813	845	865	8
Cellphone Allowance	3	-	-	181	198	198	198	206	213	2
Housing Allowances	3	-	-	240	259	259	259	269	280	2
Other benefits and allowances	3	-	-	281	276	306	306	318	331	3
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	6 762	7 549	7 739	7 739	8 041	8 297	8 5
% increase	4		-	-	11.6%	2.5%	-	3.9%	3.2%	3.3
Other Municipal Staff				C4 444	75 400	70.000	70.000	75.000	70.040	70.00
Basic Salaries and Wages		-	-	64 414	75 122	72 038	72 038	75 222	76 046	79 02
Pension and UIF Contributions		-	-	12 534	14 544	11 623	11 623	12 077	12 536	13 03
Medical Aid Contributions		-	-	4 693	5 492	4 962	4 962	5 156	5 355	5 5
Overtime		-	-	174	268	132	132	137	143	15
Performance Bonus		-	-	4 999	6 061	5 969	5 969	6 202	6 439	6 69
Motor Vehicle Allowance	3	-	-	5 560	7 023	6 577	6 577	6 833	7 093	7 37
Cellphone Allowance	3	-	-	_	-	280	280	291	303	31
Housing Allowances	3	-	-	415	490	808	808	839	871	90
Other benefits and allowances	3	-	-	4 933	5 594	6 887	6 887	7 156	7 447	7 76
Payments in lieu of leave		-	-	3 827	1 963	3 401	3 401	3 533	3 664	3 80
Long service awards		-	-	751	340	684	684	716	737	76
Post-retirement benefit obligations	6	_	-	238	125	85	85	89	92	9
Sub Total - Other Municipal Staff		-	-	102 537	117 023	113 446	113 446	118 250	120 726	125 50
% increase	4		-	-	14.1%	(3.1%)	-	4.2%	2.1%	4.0
Total Parent Municipality	1	-	-	132 013	149 726	147 076	147 076	153 192	157 055	163 34
			-	-	13.4%	(1.8%)	-	4.2%	2.5%	4.0
						()				
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		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	_	_	- 1	_	

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	3 3 3 3 3 6 4	_								
Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Housing Allowances         Other benefits and allowances         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations	3 3 3 3									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	-	-
	4				-	-	-	-	-	
Total Municipal Entities		-	_	-	-	_	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	132 013	149 726	147 076	147 076	153 192	157 055	163 348
% increase	4		-	-	13.4%	(1.8%)	-	4.2%	2.5%	4.0%
TOTAL MANAGERS AND STAFF References	5,7	-	-	109 300	124 571	121 184	121 184	126 291	129 023	134 083

 References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

<u>Column Definitions:</u> A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

A, B and C. Addited actual as per the addited infancial statements. In addited anothits are unavailable, unaddited anothits he provided with a note statement.
D. The original budget approved by council for the budget year.
E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year.
G. The amount to be appropriated for the budget year.
H and I. The indicative projection

#### 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							_
Chief Whip								_
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								_
Total Councillors	8	-	-	_	-			-
	Ť							
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
····								
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	-	_	_	_	_		_
REMUNERATION		-		-	_			_

**References** 

1. Pension and medical aid

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

It total package must equal the total cost to the multiplicity
 List each political office bearer by designation. Provide a total for all other councillors
 Political office bearer is defined in MFMA's 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

S. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
 List each entity where municipality has an interest and state percentage ownership and control

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		2019/20		Cu	rrent Year 2020	/21	Bu	dget Year 2021	22
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)		60	-	60	60	-	60	60	-	60
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7									
Professionals		189	165	2	189	165	2	176	170	3
Finance		41	32		41	32		40	36	1
Spatial/town planning		4	3		4	3		6	5	1
Information Technology		3	3	-	3	3	-	3	3	-
Roads		17	16	2	17	16	2	16	15	1
Electricity		11	11	_	11	11	_	10	10	_
Water		17	17	_	17	17	_	20	20	_
Sanitation								2	2	_
Refuse		9	9	_	9	9	_	9	9	_
Other		87	74	_	87	74	_	70	70	
Technicians		-	-	_	-	-	_	-	-	
Finance		_	_	_	_	_	_	_	_	
Spatial/town planning										
Information Technology Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		59	39	-	59	39	-	25	25	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5	5	-	5	5	-	5	5	-
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	319	209	68	319	209	68	272	200	69
% increase					-	-	-	(14.7%)	(4.3%)	1.5%
Total municipal employees headcount	6, 10	319	311	8	267	261	6	267	260	6
Finance personnel headcount	8, 10	41	41	1	32	31	1	32	31	1
Human Resources personnel headcount	8, 10	21	21	1	5	5	-	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						Budget Ye	ear 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source															
Property rates	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 522	25 552	26 677
Service charges - electricity revenue	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 090	20 789	22 639
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	370	370	370	370	370	370	370	370	370	370	370	370	4 439	4 625	4 829
Rental of facilities and equipment	12	12	12	12	12	12	12	12	12	12	12	12	142	148	154
Interest earned - external investments	106	106	106	106	106	106	106	106	106	106	106	106	1 274	1 328	1 386
Interest earned - outstanding debtors	479	479	479	479	479	479	479	479	479	479	479	479	5 753	5 995	6 259
Dividends received	_	_	_			_	_	_	_		_	_	_	_	_
Fines, penalties and forfeits	4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Licences and permits	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	16 208	16 889	17 632
Agency services	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 067	15 700	16 390
Transfers and subsidies	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	26 809	321 708	336 283	325 299
Other revenue	154	154	154	154	154	154	154	154	154	154	154	154	1 849	2 896	946
Gains		-	-	-	-	-	-	-	-	-	-	-		2 000	-
Total Revenue (excluding capital transfers and contribution	34 175	34 175	34 175	34 175	34 175	34 175	34 175	34 175	34 175	34 175	34 175	34 175	410 102	430 257	422 265
		•••••	•••••	•••••	•••••	•••••	•••••			•••••	•••••	•••••			
Expenditure By Type	40 504	10 504	10 504	40 504	10 504	10 504	10 50 1	10 504	10 504	10 504	10 504	40 504	100.001	400.000	101.000
Employee related costs	10 524	10 524	10 524	10 524	10 524	10 524	10 524	10 524	10 524	10 524	10 524	10 524	126 291	129 023	134 083
Remuneration of councillors	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 902	28 031	29 265
Debt impairment	93	93	93	93	93	93	93	93	93	93	93	93	1 120	1 300	1 400
Depreciation & asset impairment	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 507	14 058	14 658
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	18 109	18 790	19 617
Inventory consumed	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 460	14 371	15 060
Contracted services	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	79 219	79 302	78 668
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 832	6 832	6 832	6 832	6 832	6 832	6 832	6 832	6 832	6 832	6 832	6 832	81 984	84 232	87 600
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	361 591	369 107	380 351
Surplus/(Deficit)	4 043	4 043	4 043	4 043	4 043	4 043	4 043	4 043	4 043	4 043	4 043	4 042	48 511	61 149	41 914
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial and District)	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	74 183
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_		_	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &															
contributions	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097
Taxation		_		_					_			_	-	_	_
Attributable to minorities	_	_	_		_	_	_	_	_	_	_	_	-	_	-
Share of surplus/ (deficit) of associate				_	_	_	_	_	_			-	-	_	-
Surplus/(Deficit) 1	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097
References		0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	110 000		.10 007

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Ter	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	420 627	442 695	438 506
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		18	18	18	18	18	18	18	18	18	18	18	18	216	225	235
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	42	43	45
Vote 8 - Road Transport		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 824	19 615	20 478
Vote 9 - Energy Sources		2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	33 748	33 475	32 355
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		370	370	370	370	370	370	370	370	370	370	370	370	4 439	4 626	4 829
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Revenue by Vote		39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	477 896	500 678	496 448
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	61 699	64 290	67 119
Vote 2 - Finance and Administration		11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	135 920	137 546	142 250
Vote 3 - Internal Audit		248	248	248	248	248	248	248	248	248	248	248	248	2 979	3 104	3 240
Vote 4 - Community and Public Safety		2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	2 839	34 067	35 372	36 927
Vote 5 - Sports and Recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Housing		72	72	72	72	72	72	72	72	72	72	72	72	863	899	938
Vote 7 - Planning and Development		2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 934	25 356	26 471
Vote 8 - Road Transport		4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	52 715	53 299	56 084
Vote 9 - Energy Sources		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	38 598	40 055	37 729
Vote 10 - Waste Water Management		79	79	79	79	79	79	79	79	79	79	79	79	945	985	1 028
Vote 11 - Waste Management		656	656	656	656	656	656	656	656	656	656	656	656	7 872	8 203	8 564
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	-	_	_	_	_	_	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	361 591	369 107	380 351
Surplus/(Deficit) before assoc.		9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097
Taxation		-	-	-	-	_	_	_	_	_	-	-	-	_	_	_
Attributable to minorities		_	-	_	-	_	-	-	_	_	_	_	-	-	_	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Surplus/(Deficit)	1	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Duugeteu III	Budget Year 2021/22											Medium Te	erm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	420 627	442 695	438 506
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	35 052	420 627	442 695	438 506
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18	18	18	18	18	18	18	18	18	18	18	18	216	225	
Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	86	89	
Sport and recreation		11	11	11	11	11	11	11	11	11	11	11	11	130	135	141
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572			
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	42		
Road transport		1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 824	19 615	20 478
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	38 188	38 101	
Energy sources		2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	33 748	33 475	32 355
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		370	370	370	370	370	370	370	370	370	370	370	370	4 439	4 626	4 829
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	39 825	477 896	500 678	496 448
Expenditure - Functional			0.0	0.0		0.0	12 0 10		0.0	0.0	0.0	0.0				
Governance and administration		16 716	16 716	16 716	16 716	16 716	16 716	16 716	16 716	16 716	16 716	16 716	16 716	200 597	204 940	212 609
Executive and council		5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	5 142	61 699	64 290	67 119
Finance and administration		11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	11 327	135 920	137 546	142 250
Internal audit		248	248	248	248	248	248	248	248	248	248	248	248	2 979	3 104	
Community and public safety		2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	34 930	36 270	
Community and social services		928	928	928	928	928	928	928	928	928	928	928	928	11 137	11 480	11 985
Sport and recreation		1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	1 911	22 930	23 892	
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Housing		72	72	72	72	72	72	72	72	72	72	72	72	863	899	938
Health		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Economic and environmental services		6 554	6 554	6 554	6 554	6 554	6 554	6 554	6 554	6 554	6 554	6 554	6 554	78 649	78 654	82 555
Planning and development		2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 934	25 356	
Road transport		4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	4 393	52 715	53 299	56 084
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Trading services		3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	47 415	49 243	47 321
Energy sources		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216			
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		79	79	79	79	79	79	79	79	79	79	79	79	945	985	1 028
Waste management		656	656	656	656	656	656	656	656	656	656	656	656			
Other		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure - Functional	ľ	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	30 133	361 591	369 107	380 351
Surplus/(Deficit) before assoc.		9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	9 692	116 305	131 571	116 097

<u>References</u> 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2021/22						Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
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 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Single-year expenditure to be appropriated																		
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - Finance and Administration		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-		
Vote 3 - Internal Audit		-	_	_	-	-	-	-	-	-	_	-	-		-	-		
Vote 4 - Community and Public Safety		2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 974	-	(0)		
Vote 5 - Sports and Recreation		-	_	_	-	-	-	-	-	-	_	-	-		-	_		
Vote 6 - Housing		_	_	_	_	_	_	-	_	_	_	_	_		_	-		
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Road Transport		5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	68 320	110 222	93 183		
Vote 9 - Energy Sources		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 900	18 700	11 400		
Vote 10 - Waste Water Management		_	_	_	_	_	-	_	_	_	-	_	-	-	_	-		
Vote 11 - Waste Management		221	221	221	221	221	221	221	221	221	221	221	221	2 650	2 000	200		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_		_	_	_	_		_	_	-	-	-		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	-	_	_	-	-	-	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	- 1	_	_		
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	_	-	_	-	-	-	_	-	-	-		
Capital single-year expenditure sub-total	2	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	116 244	130 922	104 783		
Total Capital Expenditure	2	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	116 244	130 922			

<u>References</u>

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

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

Description	Ref		Budget Year 2021/22										Medium Te	Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Capital Expenditure - Functional	1																	
Governance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-		
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Community and public safety		2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	2 581	30 974	-	(0)		
Community and social services		2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	2 402	28 824	-	(0)		
Sport and recreation		179	179	179	179	179	179	179	179	179	179	179	179	2 150	-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-	-			-		
Housing		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	68 320	110 222	93 183		
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road transport		5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	5 693	68 320	110 222	93 183		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	16 550	20 700	11 600		
Energy sources		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 900	18 700	11 400		
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Waste management		221	221	221	221	221	221	221	221	221	221	221	221	2 650	2 000	200		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Total Capital Expenditure - Functional	2	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	116 244	130 922	104 783		
Funded by:																		
National Government		5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	74 183		
Provincial Government		_	_	_	-	_	_	-	_	_	_	-	-	- 1	-	-		
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
allocations) (National / Provincial Departmental																		
Agencies, Households, Non-profit Institutions,																		
Private Enterprises, Public Corporatons, Higher																		
Educational Institutions)		_		_	_	_			_	_	_				_			
Transfers recognised - capital		5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	74 183		
<b>c</b>								0.000								14 105		
Borrowing		4 029	4 029	-	4 029	4.029	4 029	4 020	-	4 029	4 029	-	4 029	49.450	- 60 500	20,000		
Internally generated funds		4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	4 038	48 450		30 600		
Total Capital Funding		9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	9 687	116 244	130 922	104 783		

 References

 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

, check

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

MONTHLY CASH FLOWS	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Cash Receipts By Source	1 000	4.000	4 000	1 000	1.000	4 000	4 000	4 000	4.000	4 000	1 000	4 000	1	45.004	40.000	
Property rates Service charges - electricity revenue	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	1 226 954	14 713 11 454	15 331 12 473	16 006 13 583	
Service charges - water revenue	- 554	- 554	- 304	- 554	- 554	- 954	- 904	- 504	- 554	- 504	- 554	- 554		12 47 5	- 15 565	
Service charges - sanitation revenue	_	_	_	_	_	_	-	_	_	_	_	-	_	_	-	
Service charges - refuse revenue	222	222	222	222	222	222	222	222	222	222	222	222	2 664	2 775	2 897	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	106	106	106	106	106	106	106	106	106	106	106	106	1 274	1 328	1 386	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services Transfers and Subsidies - Operational	 26 809	_ 26 809	_ 26 809	_ 26 809	_ 26 809	 26 809	_ 26 809	_ 26 809	_ 26 809	_ 26 809	_ 26 809	_ 26 809	- 321 708	336 283		
Other revenue	20 809	20 809	20 809	20 809	20 809	20 809	20 809	20 809	20 809	20 809	20 809	20 809	33 000	36 000		
Cash Receipts by Source	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	32 068	384 813	404 191	392 305	
	02 000	02 000	02 000	02 000	02 000	02 000	02 000	02 000	02 000	02 000	02 000	02 000			002 000	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /																
Provincial and District)	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	5 650	67 794	70 422	73 183	
Transfers and subsidies - capital (monetary allocations) (National /																
Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educational 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	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	37 717	452 607	474 613	465 488	
Cash Payments by Type																
Employee related costs	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	12 766	153 192	157 055	163 348	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other Other expenditure	_ 15 984	_ 15 984	_ 15 984	_ 15 984	_ 15 984	_ 15 984	_ 15 984	_ 15 984	_ 15 984	- 15 984	_ 15 984	_ 15 984	- 191 808	- 189 945	_ 200 652	
Cash Payments by Type	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750	28 750		345 000	347 000		
Other Cash Flows/Payments by Type	9.667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	0 667	8 667	8 667	8 667	104 000	122,000	101 000	
Capital assets Repayment of borrowing	8 667	0 007	0 007	8 00 / _	0007	0 007	0007	0 007	8 667 _	0007	0 00/	0 00/	104 000	122 000	101 000	
Other Cash Flows/Payments	_	_		_		_	_		_	_	_	_	_	_	_	
Total Cash Payments by Type	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	37 417	449 000	469 000	465 000	
NET INCREASE/(DECREASE) IN CASH HELD	301	301	301	301	301	301	301	301	301	301	301	301	3 607	5 613		
Cash/cash equivalents at the month/year begin:	912	1 212	1 513	1 814	2 114	2 415	2 715	3 016	3 317	3 617	3 918		912			
Cash/cash equivalents at the month/year end:	1 212	1 513	1 814	2 114	2 415	2 715	3 016	3 317	3 617	3 918	4 218	4 519	4 519	10 132	10 620	
References																

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

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

Description	Ref	2017/18	2017/18 2018/19 2019/20 Current Year 2020/21					2021/22 Medium Term Revenue & Expenditure Framework				
R million		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24		
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers recognised - operational Other own revenue Transfers recognised - operational Other own revenue Transfers Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-												
kind - all)												
Total Revenue (excluding capital transfers and contri Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure	butions)	-	-	-	-	-	-	-	-	-		
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-		
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources												
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity												
Cash flowsNet cash from (used) operatingNet cash from (used) investingNet cash from (used) financingCash/cash equivalents at the year end												

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

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 7														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc							-							-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-		-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

References

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21		m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year · 2023/24
apital expenditure on new assets by Asset Class	/Sub-class									
nfrastructure		-	-	53 304	56 160	74 284	74 284	70 710	128 722	104 58
Roads Infrastructure		-	_	50 019	48 650	62 400	62 400	57 270	108 222	93 18
Roads		-	-	-	-	-	-	-	-	-
Road Structures		_	-	394	8 943	4 000	4 000	10 169	3 000	1 00
Road Furniture		_	_	49 624	39 707	58 400	58 400	47 101	105 222	92 18
Capital Spares		_	_	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	55	400	2 500	2 500	1 500	2 000	_
Drainage Collection				55	400	2 500	2 500	1 500	2 000	
		-	-					1 500	2 000	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3 230	7 110	9 384	9 384	11 940	18 500	11 40
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	110	2 210	2 210	_	1 500	1 4(
MV Switching Stations		_	_	_	_			_	-	
MV Networks		_	_	_	_	_	_	_	_	
LV Networks		-	-	3 230	7 000	7 174	7 174	11 940	17 000	10 0
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		-	-	-	-	-	-	-	-	
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		_	_	_	_	_	_	_	_	

LIM332 Greater Letaba - Supporting Table SA34a Capital expenditure on new assets by asset class

Community Assets	_	_	27 936	40 553	39 922	39 922	27 374	_	_
Community Facilities	-	_	1 213	5 450	6 421	6 421	3 600	-	-
Halls	-	-	1 213	5 450	5 450	5 450	3 600	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums	_	-	-	-	-	-	-	_	-
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	_	-	_	_	_	_	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	971	971	-	-	-
Public Open Space Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	_	-	-	-	-	-	-	_	-
Markets	_	_	_	_	_	_	_	_	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	26 723	35 103	33 501	33 501	23 774	-	-
Indoor Facilities Outdoor Facilities	_	-	- 26 723	- 35 103	- 33 501	- 33 501	- 23 774	-	-
Capital Spares	_	-	20723	35 103	- 33 50 1	33 50 1	23774		-
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		-	578	360	460	460	110	-	-
Operational Buildings Municipal Offices	-	-	578	360 360	460 460	460 460	110 110	-	-
Pay/Enquiry Points	_	-	-	- 300	400	400	-	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	578	_	_	_	_	-	-
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	_	-	-	-	-	-	_	_	-
			1 110	1 000	350	350	200		
Computer Equipment Computer Equipment	-	-	1 110 1 110	1 000 1 000	350	350	200	-	-
Furniture and Office Equipment	-	-	30 30	10	10	10	100 100	-	-
Furniture and Office Equipment	-	-	30	10	10	10		-	-
Machinery and Equipment	-	-	561	1 445	1 525	1 525	350	-	-
Machinery and Equipment	-	-	561	1 445	1 525	1 525	350	-	-
Transport Assets	-	-	900	13 181	21 181	21 181	10 000	-	-
Transport Assets	-	-	900	13 181	21 181	21 181	10 000	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1 –	_	84 419	112 709	137 732	137 732	108 844	128 722	104 583
. כומי שעקומו בתעיוומומוים טוו וופיו מססכנס	• • •	-	J++13	112 103	131 (32	131 132	100 044	120 122	104 JO

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

check balance

. . . . . . . . .

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & ⊨xpendit
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Voo
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Capital expenditure on renewal of existing assets by <i>l</i>	Asset	Class/Sub-class								
nfrastructure		-	-	336	4 163	4 863	4 863	550	200	
Roads Infrastructure		-	-	-	3 163	3 663	3 663	-	-	
Roads		-	-	-	3 163	3 663	3 663	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	-	-	-	_	-	-	_	
Drainage Collection			_	_	_		_	_	_	
		_				-			_	
Storm water Conveyance		-	-	-	-	-	-	-	_	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	336	1 000	1 200	1 200	550	200	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	400	400	400	500	-	
MV Substations		_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	
MV Switching Stations MV Networks		_	_	336						
		-	-		-	-	-	-	-	
LV Networks		-	-	-	600	800	800	50	200	
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		-	-	-	-	-	-	-	-	
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		_	_	_	_	_	_	_	_	
··· p···· - p·····										
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities				_	_	_				
Halls		-	-	-	-	-	-	-	_	
Centres		_	_	-	_	_	_	_	_	
Crèches		_	_	-	_	_	_	_	_	
Clinics/Care Centres		-	_	_	-	-	_	_	-	
Fire/Ambulance Stations		-	-	-	-	-	-	_	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		_	-	-	-	_	-	_	_	
Galleries		-	-	-	-	-	-	_	-	
Gallenes										

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

Decomposition of the set of											
Abs         Abs <th>Libraries Cometories/Crometorie</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>	Libraries Cometories/Crometorie										-
Ands         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcont< th=""><th></th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th></thcont<></thcontrol<></thcontrol<>			_								_
Mode Stars         I <thi< th=""><th></th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></thi<>			_								-
Ander Solver         I <t< th=""><th></th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>			-	-	-	-	-	-	-	-	-
Makin     -     -     -     -     -     -     -     -       Shin     -    -    -    -    -    -<			-	-	-	-	-	-	-	-	-
SN/ Aber     -     -     -     -     -     -     -     -       Aber     -     -     -     -     -     -     -     -       Tore Boals Temaké     -     -     -     -     -     -     -     -     -     -       Set at figueis Falks     -     -     -     -     -     -     -     -     -     -     -       Aboré sets     -     -     -     -     -     -     -     -     -     -     -       Aboré sets     -     <			-	-	-	-	-	-	-	-	-
Adving         -          Colume for the contex         -			-								-
Abesis         I <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			_								_
Indensity function <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<>			_								_
ConstrainedConstrain			_	_						_	_
Anom         Image         Image <thi< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>			-	-	-	-	-	-	-	-	-
Choice feature Caput 2goanIII	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Colvi Ageors     Image: static	Indoor Facilities		-	-	-	-	-	-	-	-	-
International set in the set in	Outdoor Facilities		-	-	-	-	-	-	-	-	-
Momental Natione billing Particle billing Water of AII<	Capital Spares		-	-	-	-	-	-	-	-	-
Momental Natione billing Particle billing Water of AII<											
Habic bidding Wors of Af Conversion Aresbit of the first of			-	-	-	-	-	-	-	-	-
Work of A         C         C         C         C         C         C         C         C         C         C           Other Heining         C			-								-
Conserving Data Herage         Image         Image <thimage< th=""> <thimage< th="">         Image<!--</td--><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></thimage<></thimage<>	-		-								-
Christming         Image         Image <thimage< th="">         Image         Image</thimage<>			_								
strenger Berning hungweid PopurigImagerid PopurigImage											-
Internation         Image											
Improve PropertyImprove PropertyImpro			-	-	-	-	-	-	-	-	-
Unerwork-Properly         Image	Revenue Generating		-	-	-	-	-	-	-	-	-
International property international propert	Improved Property		-	-	-	-	-	-	-	-	-
borner densing barner densing barner densing         I </td <td>Unimproved Property</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unimproved Property		-	-	-	-	-	-	-	-	-
Image of Proof Pro			-	-	-	-	-	-	-	-	-
Unappender propertional symbols         Index         Index <thindex< th="">         Index         Index</thindex<>			-	-	-	-	-	-	-	-	-
Absence         Absence <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<>			-	_	-	_	_	-	_	-	-
Openational bunkingsImage of the set of t											
Munchapic flows Phylicitacity Points Buding PanoticosII <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	-	-	-
Payefination         Paine         Image			-	-	-	-	-	-	-	-	-
Bailery Pair Choose         Image: sector of the secto	Municipal Offices		-	-	-	-	-	-	-	-	-
Workshops YandsImage: state of the state	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Yars     I	Building Plan Offices		-	-	-	-	-	-	-	-	-
Store LaboratoriesIndep<IndepIndep<IndepIndep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep<Indep< <td>Workshops</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Workshops		-	-	-	-	-	-	-	-	-
LaboratoriesIII <th< td=""><td>Yards</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Yards		-	-	-	-	-	-	-	-	-
Training Contres     I <th>Stores</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th>	Stores		-	-	-	-	-	-	-	-	-
Manufacturing Plant DepotsImageIma	Laboratories		_	_	-	_	-	_	_	-	-
Manufacturing Plant DepotsImageIma	Training Centres		_	_	-	_	-	_	_	-	-
Depois Capital SpanesImage: space spa			_	_	_	_	_	_	_	_	_
Capital Spares         I			_	_	_	_	_	_	_	_	_
Housing         I </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_
Staff Housing Sciel Housing Capital SparesII			-	-	_	-	-	_		_	-
Social Housing Capital Spans       Image:	-		_								_
Capital Spares       Image: Spares											
Biological or Cuttivated Assets       Image is a set of the											
Biological or Cultivated Assets       Imagible Assets			_				_			_	
Inamibe Assets Solvitudes Licences and RightsInamibe Assets Image and Pape and Pap			-	-	-	-	-	-	-	-	-
Servitudes         Image: servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes         Image: servitudes	Intangible Assets		_	_	_	_	_	_	_	_	_
Licences and Rights       Image: Solid Waster Rights       Image											-
Water Rights Effluent LicensesIII<			-	-	-	-	-	-	-	-	-
Solid Waste LicensesImage: Solid Waste Li	Water Rights		-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications UnspecifiedComputer Equipment Computer Equipment	Effluent Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications UnspecifiedImage: Computer Software Applications UnspecifiedImage: Computer Software Applications Image: Computer SquipmentImage: Computer Software Applications Image: Computer Software ApplicationsImage: Computer Software Applications<	Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications UnspecifiedImage and on the software Applications UnspecifiedImage and software Applications Image and software ApplicationsImage	Computer Software and Applications		-	-	-	-	-	-	-	-	-
UnspecifiedImage: computer EquipmentImage: computer EquipmentImag			_	-	-	-	-	-	-	-	-
Computer EquipmentComputer Equipment <td< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			_	-	-	-	-	-	-	-	-
Computer EquipmentImage: second s											
Furniture and Office EquipmentImage: second sec											-
Furniture and Office EquipmentImage: second sec											
Machinery and EquipmentImage: second sec											-
Machinery and EquipmentImage: marked setsImage: marked sets			-	-	-	-	-	-	-	-	_
Transport Assets Transport AssetsImage: constraint of the sector of the			-	-	-	-	-	-	-	-	-
Transport AssetsImage: constraint of the sector	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport AssetsImage: constraint of the sector	Transport Assets		_	_	_	_	_	_	_	_	-
LandZoo's, Marine and Non-biological Animals <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
LandZoo's, Marine and Non-biological AnimalsZoo's, Marine and Non-biological Animals	Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals       - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			_								-
Zoo's, Marine and Non-biological Animals       - <td></td>											
Total Capital Expenditure on renewal of existing asset         1         -         336         4 163         4 863         4 863         550         200											-
	-										-
renewal of existing Assets as $\%$ of total capex $ $ $ $ $0.0\%$ $ $ $0.4\%$ $ $ $3.5\%$ $ $ $3.3\%$ $ $ $3.3\%$ $ $ $0.5\%$ $ $ $0.2\%$ $ $ $0.0\%$ $ $ $0.0\%$											-
											0.0% 0.0%

## References

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

-

-

. . .

-

-

-

check balance

-

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	∝ ⊏xpenditur
) the use of d		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	2022/23	2023/24
Repairs and maintenance expenditure by Asset Clas	s/Sub-cla	<u>155</u>								
nfrastructure		-	-	8 208	4 775	20 675	20 675	5 621	6 277	69
Roads Infrastructure		-	-	7 485 7 485	4 490 4 490	20 490 20 490	20 490 20 490	5 290 5 290	5 932 5 932	66 66
Roads Road Structures		-	-	/ 400	4 490	20 490	20 490	5 290	5 932	00
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		-	-	-	_	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	_	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	355	285	185	185	331	345	3
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	265	157	107	107	250	261	:
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	91	-	-	-	-	-	
LV Networks		-	-	-	128	78	78	81	85	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-		-		-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Distribution Points		-	-		-	-		-		
PRV Stations		-	-	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Reliculation Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		_	-	-	-	_	-	-	_	
Toilet Facilities			-	-	-		-			
		-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
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		-	_	367	-	-	-	-	-	
Data Centres		-	-	367	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
						0.000	0.000	4 4	1 007	
ommunity Assets		-	-	3 386		<b>3 902</b>	<b>3 902</b>	4 055	4 225	4
Community Facilities		-	-	3 305	3 249	3 549	3 549	3 687	3 842	4
Halls		-	-	2 471	3 249	3 249	3 249	3 375	3 517	3
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	

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

The store									
Theatres Libraries	_	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_
Police	_	_	-	_	_	_	-	_	-
Parks	-	_	834	-	300	300	312	325	33
Public Open Space	_	_	-	-	-	_	-	_	-
Nature Reserves	_	_	_	_	_	_	-	_	
Public Ablution Facilities	-	_	-	-	_	_	_	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	81	294	354	354	367	383	4
Indoor Facilities	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	81	294	354	354	367	383	4
Capital Spares			-		-,	-	-	-	
Heritage assets	-	_	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	_	-	-	
Historic Buildings	-	-	-	-	_	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	_	_	_	_	_	_	_	_	
Revenue Generating	-	-		-	-	-	-	-	
Improved Property	_	_	-	_	-	-	-	_	
Unimproved Property		_	_	_	_	_	_	_	
Non-revenue Generating	_	_	-	_	-	_	-	_	
Improved Property	-	-	-	-	-	_	-	_	
Unimproved Property	-	_	-	-	_	_	-	_	
			200	45 004	7 704	7 704	4 000	4.070	E 4
Other assets	-	-	<b>320</b> 320	<b>15 224</b> 15 224	7 724 7 724	7 724	<b>4 826</b> 4 826	<b>4 979</b> 4 979	<b>5 1</b>
Operational Buildings Municipal Offices	-	-		15 224	7 724	7 724	4 826 4 826		
Pay/Enquiry Points	_	-	320	15 224		7 724	4 020	4 979	5 1
	-	-	-	-	-	-	-	-	
Building Plan Offices	_	-	-	-	-	-	-	-	-
Workshops Yards	_	-	-	-	-	-	-	-	-
Stores	_	-	-	-	-	-	-	-	
Stores Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	_	-	-	-	-	-	-	-	-
Manufacturing Plant	_	_	-	-	-	-	-	-	-
Depots	_					_	_	_	
Capital Spares	_	_	-	-	-	_	_	_	
Housing	_	_	_	_	-	-	_	_	
Staff Housing	_	_	-	_	-	-	-	_	
Social Housing		_	_	_	_	_	_	_	
Capital Spares	_	_	_	_	_	_	_	_	
		_	_	_	_		_	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	·
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
Computer Equipment	_	_	125	810	710	710	738	769	8
Computer Equipment	_	_	125	810	710	710	738	769	8
Furniture and Office Equipment	-	_	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
lachinery and Equipment	-	-	82	424	474	474	492	513	5
Machinery and Equipment	-	-	82	424	474	474	492	513	5
ransport Assets	_	_	2 852	7 174	6 757	6 757	7 021	7 314	76
Transport Assets	_	-	2 852	7 174	6 757	6 757 6 757	7 021	7 314	76
	-	-	2 002	1114	0757	0 1 51	T UZ I	1 314	10
and	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
	-	_	_	-	-	_	_	_	
oo's, Marine and Non-biological Animals	1						_	_	
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals									
-	-	_	- 14 973	- 31 951	- 40 243	40 243	22 752	24 076	25 5

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

-

- -

check balance

------

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

Description	Ref	2017/18	2018/19	2019/20	Ci	Irrent Year 2020/2	21	<b>_</b>	m Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2021/22	2022/23	2023/24
frastructure		_	-	19 219	3 149	1 241	1 241	1 290	1 344	14
Roads Infrastructure		_	_	17 150	2 440	632	632	657	685	7
Roads		-	-	17 150	2 440	632	632	657	685	7
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	1 940	403	403	403	419 _	436	
HV Substations		_	-	_	-	-	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
MV Switching Stations		-	-	_	-	-	-	-	-	
MV Networks		-	-	1 940	403	403	403	419	436	
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		-	-	129	306	206	206	214	223	
Landfill Sites		-	-	129	306	206	206	214	223	
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		-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		_	-	-	-	-	-	-	_	
Piers		-	-	_	_					
Revetments		_	-	_	_	_	-	-	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-	_	-	-	-	-	
Data Centres		_	_	_	_	_	-	-	-	
Core Layers		_		_			_	_		
Distribution Layers		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-		-	-	-	
			_							
ommunity Assets		-	-	3	1 767	8 467	8 467	8 797	9 167	!
Community Facilities		-	-	3	741	641	641	666	694	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums										

Theatres Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	_		- 3	- 448	- 448	- 448	- 466	- 485	- 507
Police	-	_	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	292	192	192	200	208	217
Markets Stalls			-	-	-	-	-		_
Abattoirs					_	_			
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	1 026	7 826	7 826	8 132	8 473	8 846
Indoor Facilities Outdoor Facilities	-	-	-	-	-	-	- 0.120	-	-
Capital Spares	_		-	1 026 _	7 826	7 826	8 132 _	8 473 _	8 846 _
Heritage assets Monuments	_	-	-	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	9	-	-	-	-	-	-
Revenue Generating	-	-	9	-	-	_	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	9	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	7 619	2 527	1 479	1 479	1 537	1 602	1 672
Operational Buildings	-	-	7 619	2 527	1 479	1 479	1 537	1 602	1 672
Municipal Offices Pay/Enquiry Points			7 619	2 527	1 479 _	1 479 _	1 537 _	1 602 _	1 672
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	-	80	80	83	87	90
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	45	-	80	80	83	87	90
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	_		- 45	-	- 80	- 80	- 83	- 87	- 90
Load Settlement Software Applications		_	-	_	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	_	336	_	200	200	208	217	226
Computer Equipment	-	-	336	-	200	200	208	217	226
Furniture and Office Equipment	_	_	979	1 048	1 144	1 144	1 189	1 225	1 264
Furniture and Office Equipment	_	_	979	1 048	1 144	1 144	1 189	1 225	1 264
Machinery and Equipment			2 139	271	91	91	95	99	103
Machinery and Equipment Machinery and Equipment	-	-	2 139	271	91 91	91	95	99 99	103
<u>Transport Assets</u> Transport Assets	-	-	1 856 1 856	4 260 4 260	297 297	297 297	308 308	318 318	329 329
	-								
Land	_	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1 –		32 205	13 023	13 000	13 000	13 507	14 058	14 658

#### <u>References</u>

I

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

Check – – (1 591) – – – – – – –

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	ZUZ 1/22 Mediu	m Term Revenue Framework	∝ ⊏xpenditi
- 4		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	2022/23	2023/24
Capital expenditure on upgrading of existing assets by Ass	et Class			4 500	4 000	4 700	( =00			
n <u>frastructure</u> Roads Infrastructure		-		4 588 1 131	<b>1 600</b> 1 600	<b>1 726</b> 1 685	1 726 1 685	3 250 750	2 000	
Roads				1 131	1 600	1 685	1 685			
Road Structures		-	-					- 750	-	
Road Furniture		-	-	-	-	-	-		-	
Capital Spares		-		-	-	-	-	-	-	
Storm water Infrastructure		-		-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	- 3 457	-	- 41	-	-	-	
		-	-		-		41	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		-	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors		-	-	- 1 217	-	-	-	-	-	
		-	-		-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	2 240	-	41	41	-	-	
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		-	-	-	-	-	-	2 500	2 000	
		-	-	-	-	-	-			
Landfill Sites		-	-	-	-	-	-	2 500	2 000	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	-	-	-	_	-	-	_	
Revetments		_	-	-	-	_	-	-	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_		_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	-	_	_	
Data Centres		_	-	-	-	-	-	-	-	
		-								
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets			_	39	400	4 300	4 300	3 600		
Community Assets		-	-	39	400	4 300	4 300	3 600		
Halls		-	-	-	400	4 300	4 300	5 600	-	
Centres		_			_	_	_	_	_	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	- 20	-	-	-	- 2 600	-	
Cemeteries/Crematoria Police		_		39	400 -	4 300	4 300	3 600	_	
Police Parks		_			_	_	_	_	_	
Parks Public Open Space		_		-	-	_	-	_	_	
				_	_	_	_	_		
Nature Reserves										
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		

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

Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
eritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
vestment properties			-	-	-	-	-	-	_	-
Revenue Generating		_	-	_	_	_	_	_	_	_
Improved Property										
		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
ther assets		-	-	15	800	1 000	1 000	-	-	-
Operational Buildings		-	-	15	800	1 000	1 000	-	-	-
Municipal Offices		-	-	-	400	600	600	-	-	-
Pay/Enquiry Points		-	-	15	400	400	400	-	-	-
Building Plan Offices		-	_	-	-	-	-	-	_	-
Workshops		_	_	_	_	_	_	_	_	-
Yards		_	_	_	_	_	_	_	_	_
Stores		_						_	_	
			-	-	-	-	-			-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing			-	_	_	_	_	_	_	_
Capital Spares		_								
Capital Spares		-	-	-	-	-	-	-	-	-
iological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
tangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	_
Load Settlement Software Applications		-	-	_	-	-	-	-	-	_
Unspecified		_	_	_	_	_	-	_	_	_
omputer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
urniture and Office Equipment		_	_	_	_	-	-	-	_	_
Furniture and Office Equipment		_	-	-	_	-	-	-	-	-
achinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
ransport Assets		-	-	_	-	_	_	-	-	_
Transport Assets			_	_	_	_	_	_	_	_
and		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	-
po's. Marine and Non-biological Animals				_	_	_	_	-	-	-
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-						
Zoo's, Marine and Non-biological Animals	1					7 026	7 026	£ 250	2 000	200
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals otal Capital Expenditure on upgrading of existing assets pgrading of Existing Assets as % of total capex	1	- - 0.0%	- 0.0%	<u> </u>	<b>2 800</b> 2.3%	<b>7 026</b> 4.7%	<b>7 026</b> 4.7%	<b>6 850</b> 5.9%	<b>2 000</b> 1.5%	<b>200</b> 0.2%

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

check balance - - - - - - - - - - -

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	e & Expenditure	& Expenditure Forecasts			
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Administration		400	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		30 974	-	(0)				
Vote 5 - Sports and Recreation		-	-	-				
Vote 6 - Housing		-		-				
Vote 7 - Planning and Development		-	-	-				
Vote 8 - Road Transport		68 320	110 222	93 183				
Vote 9 - Energy Sources		13 900	18 700	11 400				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 - Waste Management		2 650	2 000	200				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		116 244	130 922	104 783	-	_	_	_
		110 244	130 322	104703	_	_	_	_
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 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
	3							
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	_	-	-	-	-
Net Financial Implications		116 244	130 922	104 783	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Mayor' s Office	on
Budget and Treasury Office	Die Insta
Property Services	Air Co
Community Halls & Facilities	Re
Community & Social Services/Cemetries Disaster Management	Ga-Kgapa
Street Lighting	Hig
Sports & Recreation Enh	ancement Mar
	Madume Tha Ro
Vaste Management	Modja Wa
Storm Water	Ga-Kga
Roads	Me Modjadj
	Sekgo N
	Ward 13 ( Warc
	Rehabilita
Itiel	eng-Sekg emondok. M
	Kh Makhutu Pavi
	Sej Street Pav M R
Road Transport/ Vehicle licensing & Testi	Raphal Thibe
oau manspolu venicie ilcensing & resu	T⊧ 4*
	Counte hment of I les 60 (po Fi
Supply an Orthorators (E	
	Visit
	Modjac Staff <sup>-</sup> Plo
	Cubic Guard
Electricity / Electricity Distribution	Security I Iodjadjisklo
Upgrade of	
	Re-rout 5( 1( Electric
Municipal Building Me	Highm
Replacement S	4 t of Aged ilent Mob
	IV Cable N
	Rota Rota
ЛG	Ma Rasewar
	Tshab M
	Mo Upgr Kg Tha
	Madume Ramodum Mamokga Jokong S
	Lebaka S GLM Sho Rampepe Upgradin
	PMU Man
tities: List all capital projects grouped by Entity	
tity A	
<b>tity A</b> Water project A <b>tity B</b> Electricity project B	

													2021/22 Medium		
Function	Project Description	Project Number	Туре МТ	SF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	2020/21 Full Year	Budget Year 2021/22	Budget Year +1 B 2022/23
unicipality: capital projects grouped by Functic	on											2019/20	Forecast		
s Office	vehicles		New				Transport Assets	Capital Spares	29				1 200		
t and Treasury Office	Diesel Tanker with readings Installation of security cameras		New New				Machinery and Equipment Machinery and Equipment	Municipal Offices Municipal Offices	29 29			150	- 150	100	
	Laptops		New				Computer Equipment	Municipal Offices	29			1 000		200	
ty Services	Bakkies		New				Transport Assets	Municipal Offices	29			1000	2 000	200	
y Services	Air Condiioners (Various offices)		New				Furniture and Office Equipment	Municipal Offices Municipal Offices Municipal Offices	23 13 29				2 000	-	
nity Halls & Facilities	Recording system (Legal)								29			1 500	2 450	- 3 600	
	Ward 5 Community Hall		Renewal				Community Facilities	Halls	5			1 500			
	Ga-Kgapane new cemetery establishment		Renewal				Community Facilities	Cemeteries/Crematoria	Ward3 /4				4 300	3 600	-
Management	Fire Extinguishers Torch *3		New New				Operational Buildings Operational Buildings	Capital Spares Capital Spares	29 29			200	110 10	100	
Ihting	Highmast in Various Villages		New				Electrical Infrastructure	Capital Spares						640	
Recreation	Drive on Lawnmover		New				Machinery and Equipment	Capital Spares	29						
Enha	ancement & Beautifications of town entra Mamanyoha Sports Complex	ince	New Renewal				Community Facilities Sport and Recreation Facilities	Capital Spares Outdoor Facilities	29 27			4 549	500	750	
	Madumeleng/Shotong Sports Complex Thakgalane Sports Complex		Renewal Renewal				Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	1 12					1 000 1 150	
	Rotterdam Sports Complex		Renewal				Sport and Recreation Facilities	Outdoor Facilities	28			4 743	1 800		
anagement	Modjadjiskloof Transfer stations Waste Management bakkie		New New				Solid Waste Infrastructure Transport Assets	Waste Transfer Stations Capital Spares	29 29						
	Skip truck Skip Bins (30)		New New				Transport Assets Machinery and Equipment	Capital Spares Capital Spares	29 29			400	1 200 1 000	_	
	Trolley Bins Landfill Site		New Renewal				Machinery and Equipment Solid Waste Infrastructure	Capital Spares Landfill Sites	29 20				200	5 000	2 000
	Tractor Chain Saws		New New				Transport Assets Machinery and Equipment	Capital Spares Capital Spares	29 29			140	500	100	
	Grass Cutting Machine		New				Machinery and Equipment	Capital Spares	29					50	
iter	Ga-Kgapane Storm water Channels Low level Bridges		New New				Storm water Infrastructure Storm water Infrastructure	Storm water Conveyance Storm water Conveyance	Ward 3/4			1 774	2 000	400	3 000
	Low level Bridges Meloding Stormwater Canal							Commune Conveyance				1774	2 500	400 1 500	2 000
	Modjadjiskloof Taxi rank (upgrading) Sekgono Moshate Street Paving		Renewal				Roads Infrastructure	Roads	03,04					750	000
	Sekgopo Moshate Street Paving Maupa Street Paving Makaaba Street Paving		New New				Roads Infrastructure Roads Infrastructure Roada Infrastructure	Roads Roads Boodo	9 23 20						300 300 200
	Mokgoba Street Paving Ward 13 (Senwamokgope) Street Paving		New New				Roads Infrastructure Roads Infrastructure	Roads Roads	29 30				1 000	-	300 7 000
	Ward 15 Phase 2 Street Paving 1X Graders		New New				Roads Infrastructure Transport Assets	Roads Roads	11 29					4 800	300
	Tipper truck Bobcat		New New				Transport Assets Transport Assets	Roads Roads	29 29				1 800	2 400 –	
	2X Water tankers TLB		New New				Transport Assets Roads Infrastructure	Roads Roads	29				2 400 1 700	1 400	
	Rehabilitation of Modjadjiskloof Streets leng-Sekgosese Street Paving - Construct	lion	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	29 12			3 000 9 719	3 840		
L	Lemondokop Street Paving - Constructior Mapaana Street Upgrade	1	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	18 03,04			7 433	7 500		300
	Khethothone Street paving Makhutukwe Street Paving (Planning)		New New				Roads Infrastructure Roads Infrastructure	Roads Roads	7				4 500	5 000	300 6 000
	Paving - Mokwasele Cemetry Sephukubye Street Paving		New New				Roads Infrastructure Roads Infrastructure	Roads Roads	6			3 886		- 6 000	4 000
S	Street Paving (Designs and Construction) Motsinoni Street Paving		New				Roads Infrastructure Roads Infrastructure	Roads Roads	03,04			6 398		- 150	6 000
	Ramaroka Street Paving Raphahlelo Street Paving- Designs		New				Roads Infrastructure Roads Infrastructure	Roads Roads Roads	29				3 400	150 150 6 000	6 000 6 000
	Thibeni Street Paving - Designs		New				Roads Infrastructure	Roads					5 400	150	6 000
ansport/ Vehicle licensing & Testi							Machinery and Equipment	Capital Spares				-			
	Road Block Trailer Traffic Patrol vehicles *2		New				Machinery and Equipment Operational Buildings	Capital Spares Capital Spares	29				1 500	-	
	4*Ton Truck with half tent Counter, Bullet Glass and cubicles		New New				Operational Buildings Operational Buildings	Capital Spares Capital Spares	29 03,04			-	400	-	
	hment of RA and DLTC (Mokwakwaila Lic cles 60 (poles & pedestals) Modjadjiskloo		New New				Machinery and Equipment Machinery and Equipment	Capital Spares Capital Spares	29 29			-			
	Firearm and ammunition Office safe & brick safe		New New				Machinery and Equipment Machinery and Equipment	Capital Spares Capital Spares	29 29					100	
	nd installation Cubicles (Kgapane Licensi Eye test Machines) M/kloof , Mokwakwaila		New New				Operational Buildings Operational Buildings	Capital Spares Capital Spares	03,04 29						
	Colour printer Visitors Firearm Storage safes		New New				Machinery and Equipment Furniture and Office Equipment	Capital Spares Capital Spares	29 29			-			
	Fridges Microwaves		New New				Operational Buildings	Capital Spares	29						
	Modjadjiskloof DTLC : Resurfacing Staff Toilet Modjadjiskloof DTLC		New New				Operational Buildings Operational Buildings	Capital Spares Capital Spares	29 29				1 600 100		
	Plolaser IV Speed Machine Road Cones (40)		New New						29 29				15		
	Traffic Blue Light Breathalyser (3)		New New						29 29				60 50		
	Cubicles Kgapane Old Sub Office Guardroom Modjadjiskloof DTLC		New New						04 29				20 20		
	Security Door for Modjadjiskloof RA		New						29				20	100	
/ Electricity Distribution	Electricity Master Plan odjadjiskloof Electrical Network Intergrati	on	New New				Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	29 29					100 200	3 000
	Felectricity to NERSA Standards-NERSA C Refurbishment of Dorrin 11 KV Line		New New				Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks LV Networks	29 29 29			1 346 2 000		200	
	Refurbishment of Dorrin 11 KV Line Refurbishing of LV network Re-routing of Chritinas Rest HV line		New				Electrical Infrastructure	LV Networks	29 29 29			2 000 2 800 1 400	800	50	200
	500kVA pole transformer		New New				Electrical Infrastructure Electrical Infrastructure	HV Switching Station MV Substations MV Substations	29 29 29			1 400	900 110		
	100kVA pole transformer Electrical Bulk Service Extension 11 Electrical Bulk Service Extension 12		New New				Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations	29			-	110	500	3 000
Municipal Building Me	Electrical Bulk Service Extension 12 etering Points (Workshop, Library,Kgapa	ne & Senwamokgope					Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	29 29 20			200		500	3 000
	Highmast control boxes & cables 4x4 Cherry picker Truck		New New				Electrical Infrastructure Electrical Infrastructure	LV Networks Capital Spares	29 29 20					1 400	
	Crane Truck Bucket t of Aged Low Voltage Meter boxes in Mo		New New				Electrical Infrastructure Electrical Infrastructure	Capital Spares Capital Spares	29 29			50 650		_	_
S	Silent Mobile Generator 50 KVA with traile Electric transformer	r	New New				Electrical Infrastructure Electrical Infrastructure	Capital Spares Capital Spares	29 29			350 134			
	4*4 Electrical Bkkie Transformer		New New				Electrical Infrastructure	Capital Spares LV Networks				750 120	1 200	-	1 500
H	IV Cable Network Refublishment -ringfeed Rotaba Sub station Protection	ł	New				Electrical Infrastructure	MV Substations MV Substations	29				400	500 10	
	lousehold Connection in Various Village	5	New				Electrical Infrastructure	LV Networks				4 285	7 000	10 000	8 000
			New				Roads Infrastructure	Roads	29						
	Manningburg Street Paving Rasewana and Lenokwe Street Paving		New				Roads Infrastructure Roads Infrastructure	Roads Roads	29 13			7 212 10 917			
	Tshabela-Matswale Street Paving Abel Street Paving		New				Roads Infrastructure Roads Infrastructure	Roads Roads	13 13				1 150 1 150	10 426 -	1 393 12 100
	Malematja Street Paving Mohlabaneng Street Paving		New				Roads Infrastructure Roads Infrastructure	Roads Roads	13 13				1 150 1 150 1 100	- 8 259	12 100 12 229 12 500
	Upgrading of streets - Kuranta Kgapane Stadium Phase 3		New New				Roads Infrastructure Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	26 03,04			– 1 857		0.200	
	Thakgalane Sports Complex		New				Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities Outdoor Facilities	12 01,06			12 270	10 700	12 197 9 427	
	Madumeleng/Shotong Sports Complex Ramodumo Street Paving Mamekgadi Street Paving		New New				Roads Infrastructure	Roads	26			8 /44	1 150	-	12 100
	Mamokgadi Street Paving Jokong Street Paving		New New				Roads Infrastructure Roads Infrastructure	Roads Roads	24 25			13 728	1 100 9 200	– 10 965	12 100
	Lebaka Sports complex phase2 GLM Show Ground		New New				Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	19 29						
	Rampepe Access Bridge Upgrading of Market Stalls in Modjadjisk	loof	New New				Roads Infrastructure Roads Infrastructure	Roads Roads	27 29			-	2 000	6 519	
	PMU Management											2 880			
al expenditure												116 586	149 317	116 244	130 922
ital projects grouped by Entity															
ject A															
roject B															

applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function ass as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

(27 190) 303 0 0 (0) check

## LIM332 Greater Letaba - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Y	ear 2020/21	2021/22 Mediu	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
ntity Name Project name																	
2-6																	

<u>References</u> 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.

## LIM332 Greater Letaba - Supporting Table SA38 Consolidated detailed operational projects

LIM332 Greater Letaba - Supportin	ng Table SA38 Consolidated detailed operational projects	1							•					
R thousand												Prior year	outcomes	2021/22 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality: List all operational projects grouped by Fur	nction													
Parent Operational expenditure														
rarent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by En	tity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-		-
Total Operational expenditure										-	-	-		

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check	343 099	365 365	361 591