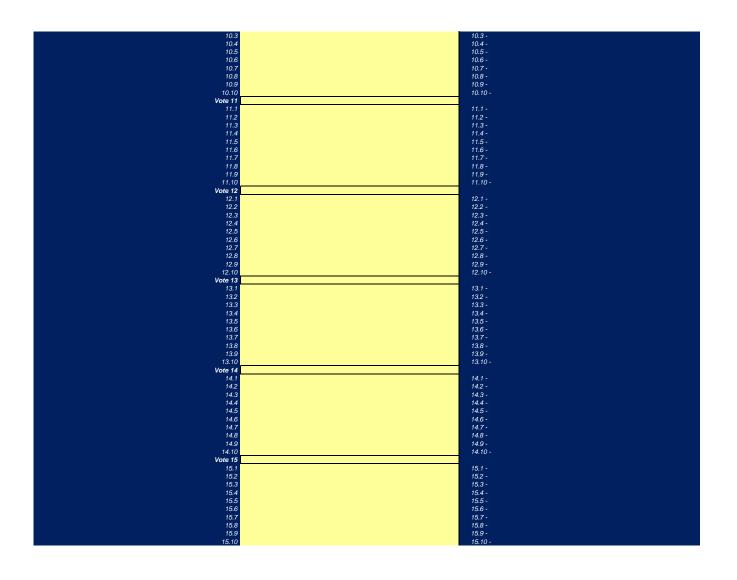
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 Moyor and council 1.2 Municipal Manager	1.1 - Moyor and council 1.2 - Municipal Manager
Vote 4 - Community and Public Safety	1.3	1.3 -
Vote 5 - Sport and Recreation Vote 6 - Housing	1.4 1.5	1.4 - 1.5 -
Vote 7 - Planning and Development Vote 8 - Road Transport	1.6 1.7	1.6 - 1.7 -
Vote 9 - Energy Sources	1.8	1.8 -
Vote 10 - Waste Water Management Vote 11 -	1.9 1.10	1.9 - 1.10 -
Vote 12 - Vote 13 -	Vote 2 Finance and Administration 2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2 Asset Management	2.2 - Asset Management
Vote 15 -	2.3 Budget and Treasury Office 2.4 Human Resources	2.3 - Budget and Treasury Office 2.4 - Human Resources
	2.5 Information Technology 2.6 Legal Services	2.5 - Information Technology 2.6 - Legal Services
	2.7 Customer Relation and Cordination	2.7 - Customer Relation and Cordination
	2.8 Property Services 2.9 Risk Management	2.8 - Property Services 2.9 - Risk Management
	2.10 Supply Chain Management Vote 3 Internal Audit	2.10 - Supply Chain Management
	3.1 Governance Function	3.1 - Governance Function
	3.2 3.3	3.2 - 3.3 -
	3.4 3.5	3.4 - 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 Community and Public Safety	
	<ul><li>4.1 Cemetries and Crematoriums</li><li>4.2 Community halls and facilities</li></ul>	4.1 - Cemetries and Crematoriums 4.2 - Community halls and facilities
	4.3 Disaster Management 4.4 Libraries and archieves	4.3 - Disaster Management 4.4 - Libraries and archieves
	4.5	4.5 -
	4.6 4.7	4.6 - 4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.10	4.10 -
	Vote 5 Sport and Recreation 5.1 Community Parks	5.1 - Community Parks
	5.2 5.3	5.2 - 5.3 -
	5.4	5.4 -
	5.5 5.6	5.5 - 5.6 -
	5.7 5.8	5.7 - 5.8 -
	5.9 5.10	5.9 - 5.10 -
	Vote 6 Housing	
	6.1 Housing 6.2	6.1 - Housing 6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	Vote 7         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	7.4 -
	7.6	7.5 - 7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8 Road Transport	7.10 -
	8.1 Road and Traffic Regulations 8.2 Roads	8.1 - Road and Traffic Regulations 8.2 - Roads
	8.3 taxi ranks 8.4	8.3 - taxi ranks 8.4 -
	8.5	8.5 -
	8.6 8.7	8.6 - 8.7 -
	8.8 8.9	88- 89-
	8.10	8.9 - 8.10 -
	Vote 9         Energy Sources           9.1         Electricity	9.1 - Electricity
	9.2 Street Lightining 9.3	9.2 - Street Lightining 9.3 -
	9.4	9.4 -
	9.5 9.6	9.5 - 9.6 -
	9.7 9.8	9.7- 9.8-
	9.9	9.9 -
	9.10 Vote 10 Waste Water Management	9.10 -
	10.1 Public Toilets 10.2	10.1 - Public Toilets 10.2 -
	10.2	10.2 -



LINI332 Greater Letaba	a - Contact Information			
A. GENERAL INFORMATIO	N			
Municipality	LIM332 Greater Letaba			
Grade		1 Grade in terms of the Remu	neration of Public Office Bearers Act.	
Province	LIM LIMPOPO			
Web Address	www.greaterletaba.gov.za			
e-mail Address				
	greaterletaba@glm.gov.za			
B. CONTACT INFORMATIO Postal address:	N			
P.O. Box	P.O BOX 36			
City / Town	MODJADJISKLOOF			
Postal Code	0835			
Street address				
Building	CIVIC CENTRE			
Street No. & Name	44 BOTHA STREET			
City / Town	MODJADJISKLOOF			
Postal Code	0835			
General Contacts	045000040			
Telephone number	0153099246			
Fax number				
C. POLITICAL LEADERSHI Speaker:	Ρ	De sustans/DA to the Ou		
ID Number	7312220466082	Secretary/PA to the Sp ID Number	7305100539085	
Title	Ms	Title	Ms	
Name	Mokgwathi M.M	Name	Mutshentshe T.M	
Telephone number	0153099246	Telephone number	0153099246	
Cell number	0795123878	Cell number	0732277640	
Fax number	0153099419	Fax number	0153099419	
E-mail address	mariamm@glm.gov.za	E-mail address	mollym@glm.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the Ma	wor/Executive Mayor:	
ID Number	8110065544081	ID Number	"7905070311082	
Title	Mr	Title	Ms	
Name	Mamanyoha T.D	Name	Maapolela D.W	
Telephone number	0153099246	Telephone number	015 309 9246	
Cell number	0766632292	Cell number	083 977 3072	
Fax number	0153099419	Fax number	015 309 9419	
E-mail address	thamaham@glm.gov.za	E-mail address	nkelem@glm.gov.za	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:	
ID Number		ID Number		
Title		Title		
Name		Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number		
E-mail address		E-mail address		
D. MANAGEMENT LEADER	RSHIP			
Municipal Manager:		Secretary/PA to the Mu		
ID Number	7211080336080	ID Number	7212280485081	
Title	Mrs Mankgabe M.F	Title Name	Ms Masipa M.F	
Name				

Telephone number	0153099246	Telephone number	0153099246
Cell number	0767159510	Cell number	0828440350
	0153099419		0153099419
Fax number		Fax number	
E-mail address	florahm@glm.gov.za	E-mail address	secretarymm@glm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	7912160404082	ID Number	8601170703081
Title	Mrs	Title	Ms
Name	Mathabatha T.M	Name	Maseleka M.P
Telephone number	0153099246	Telephone number	0153099246
Cell number	0722979600	Cell number	0781906886
Fax number	0153099419	Fax number	0153099419
E-mail address	thembisilem@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
	<u>nomboloritogini.gov.eu</u>		oolotal jologginn.gov.zu
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	8405035585085	ID Number	9006111064080
Title	Mr	Title	Ms
Name	Ngolele	Name	Baloyi L.T
Telephone number	0153099246	Telephone number	0153099246
Cell number	0826176968	Cell number	0832710762
Fax number	0153099419	Fax number	0153099419
E-mail address	Jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for subm		Official responsible for subm	
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 ID Number	itting financial information	Official responsible for subm	itting financial information
Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
		E-mail address	
E-mail address			

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

### LIM332 Greater Letaba - Table A1 Budget Summary

LIM332 Greater Letaba - Table A1 Budget Summ Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Financial Performance			10.001	04 500	04.500	04.500	0 700	44 700	40.000	10.000		
Property rates	-	14 713	13 831	24 522	24 522	24 522	9 763 15 559	11 789	12 308	12 862 26 316		
Service charges Investment revenue	-	20 593 1 711	21 291 1 829	23 529 1 274	23 529 1 274	23 529 1 274	10 559	24 122 1 308	25 183 1 365	20 3 10		
Transfers recognised - operational	-	293 510	364 887	321 708	331 708	331 708	321 617	373 944	384 412	389 398		
Other own revenue	-	26 049	28 149	39 068	39 068	39 068	20 479	53 610	35 581	37 336		
Total Revenue (excluding capital transfers and	-	356 576	429 987	410 102	420 102	420 102	368 479	464 773	458 849	467 339		
contributions)		109 247	122 842	100 001	121 560	121 560	97 527	137 798	142.000	150 337		
Employee costs Remuneration of councillors	-	22 714	23 655	126 291 26 902	26 902	26 902	97 527 24 199	24 052	143 999 25 110	26 240		
Depreciation & asset impairment	_	33 832	36 906	13 507	13 951	13 951	33 556	24 032	20 880	20 240		
Finance charges	_	334	364	-	-	-	-	73	20 000	80		
Inventory consumed and bulk purchases	-	31 555	27 015	32 569	27 816	27 816	21 795	26 827	30 850	32 238		
Transfers and grants	-	-	-	-	-	_	-	-	-	-		
Other expenditure	-	135 760	217 867	162 323	154 050	154 050	122 763	181 139	169 904	178 008		
Total Expenditure	-	333 442	428 648	361 591	344 278	344 278	299 839	389 889	390 820	408 723		
Surplus/(Deficit)	-	23 134	1 339	48 511	75 823	75 823	68 640	74 884	68 030	58 615		
Transfers and subsidies - capital (monetary allocations)		55 005	00 507	07 704	57 70 4	57 70 4	10.010	00,400	05 (00	00.404		
(National / Provincial and District)	-	55 305	63 527	67 794	57 794	57 794	42 946	62 422	65 183	68 121		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfered to the complete constitutions of the start of the												
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	-	- 78 439	-	- 116 305	- 133 618	-	- 111 586	- 137 306		-		
Share of surplus/ (deficit) of associate	-	/0439	_	- 110 305	133 010	133 618	-	137 306	133 213	126 736		
Surplus/(Deficit) for the year	-	78 439	-	116 305	133 618	133 618	111 586	137 306	133 213	126 736		
Capital expenditure & funds sources												
Capital expenditure	-	88 221	89 476	116 244	131 756	131 756	89 677	136 192	130 983	125 121		
Transfers recognised - capital	-	(0)	46 924	67 794	57 794	57 794	38 569	62 422	65 183	68 121		
Borrowing	-	-	(1 211)	-	-	-	-	-	-	-		
Internally generated funds	-	(10)	45 868	48 450	73 962	73 962	51 601	73 770	65 800	57 000		
Total sources of capital funds	-	(10)	91 580	116 244	131 756	131 756	90 170	136 192	130 983	125 121		
Financial position Total current assets	_	147 764	43 455	168 070	59 354	59 354	113 731	121 875	133 761	145 467		
Total non current assets	_	963 672	1 034 228	1 066 924	1 152 129	1 179 864	1 090 910	1 150 485	1 260 588	1 363 890		
Total current liabilities	_	89 031	89 054	81 453	38 288	(37 512)	96 512	65 223	54 000	42 271		
Total non current liabilities	-	9 4 3 9	12 180	12 983	55 221	(55 221)	12 180	17 927	17 927	17 927		
Community wealth/Equity	-	944 263	983 686	1 024 253	1 001 669	1 001 669	1 110 897	1 189 210	1 322 423	1 449 159		
Cash flows												
Net cash from (used) operating	-	(246 093)	253 875	107 607	129 080	129 080	253 579	154 652	139 742	133 559		
Net cash from (used) investing	-	-	(87 845)	(104 000)	(131 756)	(131 756)	(115 968)	(136 192)	(130 983)	(125 121)		
Net cash from (used) financing Cash/cash equivalents at the year end	-	(246.002)	3 166 045	-	_ 1 508	- 1 509	10		-	- 39 842		
	-	(246 093)	166 945	4 519	1 500	1 508	141 805	22 644	31 404	39 042		
Cash backing/surplus reconciliation Cash and investments available	-	912	4 184	4 519	1 508	1 508	36 467	22 644	31 404	39 842		
Application of cash and investments	-	80 242	54 794	(46 894)	(1 966)	(77 766)	(6 572)	(11 836)	(26 273)	(48 318)		
Balance - surplus (shortfall)	-	(79 330)	(50 610)	51 413	3 473	79 274	43 039	34 481	57 677	88 160		
Asset management		_										
Asset register summary (WDV)	-	963 672	1 034 228	1 066 924	1 152 129	1 152 129	1 152 129	1 150 485	1 260 588	1 363 890		
Depreciation	-	32 240	36 901	13 507	13 951	13 951	13 951	20 000	20 880	21 820		
Renewal and Upgrading of Existing Assets Repairs and Maintenance	-	4 977 14 973	8 774 26 877	7 400 22 752	15 428 23 122	15 428 23 122	15 428 23 122	5 900 21 949	8 000 24 057	8 000 27 140		
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-		
Revenue cost of free services provided	-	-	-	(5 604)	(5 604)	(5 604)	(7 011)	(7 011)	(7 320)	(7 649)		
Households below minimum service level Water:	20	29	20	20	20	20		20				
water: Sanitation/sewerage:	29 15	29 15	29 15	29 15	29 15	29 15	29 15	29 15	29 15	29 15		
Samation/sewerage. Energy:	6	6	6	6	6	6	6	6	6	6		
Refuse:	107	107	107	107	107	107	107	107	107	107		

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue - Functional												
Governance and administration		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990		
Executive and council		-	-	-	-	-	-	-	-	-		
Finance and administration		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990		
Internal audit		-	-	-	-	-	-	-	-	-		
Community and public safety		-	-	31	216	216	216	286	299	312		
Community and social services		-	-	7	86	86	86	150	156	164		
Sport and recreation		-	-	24	130	130	130	136	142	148		
Public safety		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		-	14 572	18 336	18 866	18 866	18 866	23 366	24 395	25 492		
Planning and development		-	-	9	42	42	42	44	45	47		
Road transport		-	14 572	18 326	18 824	18 824	18 824	23 323	24 349	25 445		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	25 582	27 195	38 188	38 188	38 188	49 372	40 904	22 665		
Energy sources		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 933		
Water management		-	323	0	-	-	-	-	-	-		
Waste water management		-	0	0	_	-	-	-	-	-		
Waste management		_	4 864	4 794	4 439	4 439	4 439	5 254	5 485	5 732		
Other	4	-	_	_	_	-	_	_	_	_		
Total Revenue - Functional	2	-	411 880	493 514	477 896	477 896	477 896	527 194	524 033	535 459		
Expenditure - Functional												
Governance and administration		-	175 762	190 810	200 597	174 118	174 118	203 492	205 020	213 936		
Executive and council		-	70 977	51 428	61 699	54 786	54 786	54 983	57 604	60 092		
Finance and administration		-	102 624	136 398	135 920	116 466	116 466	145 507	144 280	150 582		
Internal audit		-	2 161	2 984	2 979	2 866	2 866	3 002	3 136	3 262		
Community and public safety		-	24 291	21 471	34 930	41 109	41 109	37 124	39 083	40 773		
Community and social services		_	8 953	6 810	11 137	16 624	16 624	12 733	13 512	14 096		
Sport and recreation		-	14 434	13 704	22 930	23 641	23 641	23 495	24 645	25 711		
Public safety		-	_	_	_	-	_	-	_	_		
Housing		_	904	957	863	844	844	896	926	967		
Health		-	-	-	_	-	_	-	-	-		
Economic and environmental services		-	85 931	104 120	78 649	74 956	74 956	86 168	88 898	94 872		
Planning and development		_	17 651	18 146	25 934	23 280	23 280	20 362	21 262	22 201		
Road transport		_	68 280	85 973	52 715	51 676	51 676	65 806	67 636	72 671		
Environmental protection		_	-	-	-	-	-	-	_			
Trading services		_	47 457	112 247	47 415	54 096	54 096	63 105	57 819	59 142		
Energy sources		_	41 068	52 017	38 598	46 745	46 745	55 492	49 868	50 836		
Water management		_	(0)	(173)	-	-	-					
Waste water management		_	736	576	945	949	949	1 003	1 048	1 095		
Waste management		-	5 653	59 828	7 872	6 402	6 402	6 610	6 903	7 211		
Other	4	_	5 000	53 620	1012	0 402	0 402	0010	0 903	1211		
Total Expenditure - Functional	4	-	333 442	428 648	361 591	- 344 278	344 278	389 889	390 820	408 723		
Surplus/(Deficit) for the year	3	-	78 439	64 866	116 305	344 278 133 618	133 618	137 306	133 213			

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	c	urrent Year 2021/		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
Revenue - Functional											
Municipal governance and administration Executive and council		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990	
Mayor and Council		-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	
Finance and administration		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
Asset Management Finance		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990	
Fleet Management		_	-	-		-	-	-	- 400		
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Legal Services Maduating Customer Polations, Publicity and Madia Co. andirection		-	-	-	-	-	-	-	-	-	
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		-	-	- 31	216	_ 216	216	- 286	- 299	31:	
Community and public safety Community and social services		-	-	7	210	86	86	150	156	164	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	
Child Care Facilities Community Halls and Facilities		-	-	- 7	- 77	- 77	- 77	- 101	- 105	- 110	
Consumer Protection		_	_		-	-		-	- 105	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
Industrial Promotion Language Policy		-	-	-	-	-	-	-	_	-	
Libraries and Archives		_	_	- 0	- 9	- 9	- 9	49	- 51	- 54	
Literacy Programmes		-	-	_	_	-	-	-		-	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		_	-	-		-	-	-		-	
Zoo's		_	_		_	_	_	_	_	_	
Sport and recreation		-	-	24	130	130	130	136	142	148	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		-	-	- 24	_ 130	- 130	- 130	- 136	- 142	- 148	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection Licensing and Control of Animals		-	_	-	-	-	-		_	-	
Police Forces, Traffic and Street Parking Control		-	_	-	_	-	-	-	_	_	
Pounds		_	_	_	_	-	_	_	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		_	_	_	_	_	_	_	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control Chamical Safety		-	-	-	-	-	-	-	-	-	
Chemical Safety Economic and environmental services		-	14 572	18 336	18 866	- 18 866	18 866	23 366	24 395	25 492	
Planning and development		-	- 14 5/2	9	42	42	42	23 300	45	25 492	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-	_	-	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		-	_	- 9	- 42	- 42	- 42	- 44	- 45	- 4	
Project Management Unit		_	_	-	42	42	42		40	4	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	_	_	-	-	-	_	-	-	
Road transport	1	-	14 572	18 326	18 824	18 824	18 824	23 323	24 349	25 44	

LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	LIM332 Greater Letaba	- Table A2 Budgeted Financial Performance	(revenue and expenditure b	y functional classification)
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Functional Classification Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	2022/23 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25		
Public Transport		-	-	-	-	–	-	-	-	-		
Road and Traffic Regulation		-	14 572	18 326	18 824	18 824	18 824	23 323	24 349	25 445		
Roads		-	-	-	-	-	-	-	-	-		
Taxi Ranks		-	-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-		
Trading services		-	25 582	27 195	38 188	38 188	38 188	49 372	40 904	22 66		
Energy sources		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 93		
Electricity		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 93		
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-		
Water management		-	323	0	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-	-	-		
Water Distribution		-	323	0	-	-	-	-	-	-		
Water Storage		-	-	-	-	-	-	-	-	-		
Waste water management	1	-	0	0	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-	-	-		
Sewerage		-	0	0	-	-	-	-	-	-		
Storm Water Management		-	-	_	-	-	-	-	-	-		
Waste Water Treatment		-	_	_			_	_	_	_		
Waste management		-	4 864	4 794	4 439	4 439	4 4 3 9	5 254	5 485	5 73		
Recycling		_		-	-	-	-	-		-		
Solid Waste Disposal (Landfill Sites)		_	_	_		_				_		
Solid Waste Removal		_	4 864	4 794	4 439	4 439	4 4 3 9	5 254	5 485	5 73		
Street Cleaning			4 004	4754	4 435	- 4455	4400	- 5 234				
Other		-	-	-	-		-	-	-	_		
								-		-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-		
otal Revenue - Functional	2	-	411 880	493 514	477 896	477 896	477 896	527 194	524 033	535 459		
Expenditure - Functional												
Municipal governance and administration		-	175 762	190 810	200 597	174 118	174 118	203 492	205 020	213 936		
Executive and council		-	70 977	51 428	61 699	54 786	54 786	54 983	57 604	60 092		
Mayor and Council		-	63 293	43 686	49 308	43 958	43 958	42 319	44 384	46 294		
Municipal Manager, Town Secretary and Chief Executive		-	7 684	7 742	12 391	10 828	10 828	12 664	13 220	13 79		
Finance and administration		-	102 624	136 398	135 920	116 466	116 466	145 507	144 280	150 582		
Administrative and Corporate Support		-	28 557	36 7 16	33 868	28 630	28 630	30 136	31 486	32 89		
Asset Management		-	5 948	6 535	7 614	8 726	8 726	9 168	9 584	10 01		
Finance		-	29 788	46 661	38 084	29 698	29 698	54 634	45 440	47 31		
Fleet Management		-	1 221	123	-	20 000		-				
Human Resources		-	9 681	12 461	17 980	11 765	11 765	11 510	12 272	12 81		
Information Technology		_	5 780	5 983	8 735	8 739	8 7 3 9	9 315	9 821	10 26		
Legal Services		-	8 175	14 777	11 713	12 637	12 637	7 797	11 274	11 78		
Marketing, Customer Relations, Publicity and Media Co-ordination	1	_	2 338	2 124	3 814	3 300	3 300	2 963	3 507	3 68		
		-	2 338 8 208	2 124 8 174	3 814 10 282	3 300 9 461		2 963				
Property Services Risk Management		-					9 461		16 989	17 73		
-		-	875	329	795	569	569	645	674	70		
Security Services Supply Chain Management		-					-		3 235			
		-	2 052	2 514	3 036	2 940	2 940	3 081	3 235	3 37		
Valuation Service	1	-	0.464	0.004	0.070		0.000	2.000	0.400	0.000		
Internal audit		-	2 161 2 161	2 984	2 979	2 866 2 866	2 866 2 866	3 002 3 002	3 136 3 136	3 262		
Governance Function	1			2 984	2 979					3 262		
Community and public safety		-	24 291	21 471	34 930	41 109	41 109	37 124	39 083	40 773		
Community and social services		-	8 953	6 810	11 137	16 624	16 624	12 733	13 512	14 09		
Aged Care	1	-	-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-	-		
Animal Care and Diseases	1	-	-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	34	-	-	-	-	-	-		
Child Care Facilities	1	-	-	-	-	-	-	-	-	-		
Community Halls and Facilities		-	3 443	1 902	4 874	11 139	11 139	6 751	7 258	7 58		
Consumer Protection	1	-	-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-		
Disaster Management		-	2 170	1 823	2 384	1 901	1 901	2 039	2 133	2 22		
Education		-	-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-	-		
Libraries and Archives	1	-	3 340	3 051	3 878	3 584	3 584	3 944	4 121	4 28		
Literacy Programmes		-	-	-	_	_	_	_	-	-		
Media Services	1	-	-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	_	_	_	_		
Population Development		-	-	_	-	-	-	-	_			
Provincial Cultural Matters		-	-	_	-	_	-	_	-	-		
Theatres		-	-	-	-	-	_	-	-	-		

Functional Classification Description	Ref	2018/19	2019/20	2020/21	с	urrent Year 2021/		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23	Budget Year +1 2023/24	2024/25	
Sport and recreation		-	14 434	13 704	22 930	23 641	23 641	23 495	24 645	25 711	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		_	-	_	_	_	_	_	_	_	
Recreational Facilities		-	-	_	_	-	-	_	-	-	
Sports Grounds and Stadiums		-	14 434	13 704	22 930	23 641	23 641	23 495	24 645	25 711	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		_	-	_		-	-	_	-	-	
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	904	957	863	844	844	896	926	967	
Housing Informal Settlements		_	904 _	957	863	844	844	896	926	967	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	_	-	-	
Chemical Safety		-	-		_	-	_	_	_	-	
Economic and environmental services		-	85 931	104 120	78 649	74 956	74 956	86 168	88 898	94 872	
Planning and development		-	17 651	18 146	25 934	23 280	23 280	20 362	21 262	22 201	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	4 181	5 964	9 178	6 934	6 934	7 340	7 358	7 686	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation Economic Development/Planning		-	-	-	_	-	-	-	-	-	
Regional Planning and Development		_	_	_	_	_	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		-	10 005	8 957	12 885	12 831	12 831	9 736	10 474	10 934	
Project Management Unit		-	3 465	3 226	3 871	3 515	3 515	3 285	3 430	3 581	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		-	68 280	85 973	52 715	51 676	51 676	65 806	67 636	72 671	
Public Transport Road and Traffic Regulation		-	27 825	29 687	32 004	31 133	31 133	34 353	33 788	35 311	
Roads		_	40 231	56 059	20 433	20 264	20 264	31 162	33 543	37 042	
Taxi Ranks		-	224	227	278	278	278	292	305	318	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests Nature Conservation		_	-	-	_	-	-	_	-	-	
Pollution Control		_	-	_	_	_	_	_	_	_	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		-	47 457	112 247	47 415	54 096	54 096	63 105	57 819	59 142	
Energy sources		-	41 068	52 017	38 598	46 745	46 745	55 492	49 868	50 836	
Electricity	1	-	41 000	47 327	31 783	40 738	40 738	49 039	43 132	43 797	
Street Lighting and Signal Systems Nonelectric Energy		-	68	4 689	6 815	6 007	6 007	6 452	6 736	7 040	
Water management	1	-	- (0)	(173)	-	-	-	-	-	-	
Water Treatment		_	(0)	(173)	_	_	-	_	-	-	
Water Distribution	1	-	(0)	(173)	-	-	-	-	-	-	
Water Storage	1	-	-	-	-	-	-	-	-	-	
Waste water management	1	-	736	576	945	949	949	1 003	1 048	1 095	
Public Toilets	1	-	736	612	945	949	949	1 003	1 048	1 095	
Sewerage Storm Water Management	1	_	(0)	(36)	-	-	-		-	-	
Waste Water Treatment	1	_				_				_	
Waste water rieathen		-	5 653	59 828	7 872	6 402	6 402	6 610	6 903	7 211	
Recycling	1	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
Solid Waste Removal	1	-	5 653	59 828	7 872	6 402	6 402	6 610	6 903	7 211	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other Abattoirs	1	-	-	-	-	-	-	-	-	-	
Autoris	1	_	_	_	_	_	_	_	_	_	
Forestry	1	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism	1.	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional Surplus/(Deficit) for the year	3		333 442 78 439	428 648 64 866	361 591 116 305	344 278 133 618	344 278 133 618	389 889 137 306	390 820 133 213	408 723 126 736	

Vote Description	ption Ref 2018/19 2019/20 2020/21 Current Year 2021/22					22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	31	216	216	216	286	299	312
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	9	42	42	42	44	45	47
Vote 8 - Road Transport		-	14 572	18 326	18 824	18 824	18 824	23 323	24 349	25 445
Vote 9 - Energy Sources		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 933
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	_	-	_	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	406 693	488 720	473 457	473 457	473 457	521 941	518 548	529 727
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		-	70 977	51 428	61 699	54 786	54 786	54 983	57 604	60 092
Vote 2 - Finance and Administration		-	101 403	136 275	135 920	116 466	116 466	145 507	144 280	150 582
Vote 3 - Internal Audit		-	2 161	2 984	2 979	2 866	2 866	3 002	3 136	3 262
Vote 4 - Community and Public Safety		-	23 387	20 514	34 067	40 265	40 265	36 228	38 157	39 807
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	904	957	863	844	844	896	926	967
Vote 7 - Planning and Development		-	17 651	18 146	25 934	23 280	23 280	20 362	21 262	22 201
Vote 8 - Road Transport		-	69 501	86 096	52 715	51 676	51 676	65 806	67 636	72 671
Vote 9 - Energy Sources		-	41 068	52 017	38 598	46 745	46 745	55 492	49 868	50 836
Vote 10 - Waste Water Management		-	736	612	945	949	949	1 003	1 048	1 095
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	_	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	_	_	-	-		-
Total Expenditure by Vote	2	-	327 788	369 029	353 719	337 876	337 876	383 279	383 917	401 512
Surplus/(Deficit) for the year	2	-	78 905	119 691	119 738	135 580	135 580	138 661	134 630	128 215

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
1.1 - Moyor and council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	371 726	447 952	420 627	420 627	420 627	454 170	458 436	486 990
2.4 - Human Resources 2.5 - Information Technology		-	-	-	-	-	-	-		_
2.5 - Information Technology 2.6 - Legal Services		_	_	_	-	_	-	_	_	_
2.6 - Legal Services 2.7 - Customer Relation and Cordination		_	_	_	_	_	_	_	_	_
2.8 - Property Services			_	_	_	_	_	_	_	
2.9 - Risk Management		_	_	_	_	_	_		_	_
2.10 - Supply Chain Management		-	-	_	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	_	-	-	_	-	-	-
3.1 - Governance Function		-	-	-			-	-	_	-
3.2 -		_	_	_	-	-	_	_	_	_
3.3 -		_	_	_	_	_	_		_	
3.4 -		_	_	_	_	_	_	_	_	_
3.5 -		_	_	_	_	_	_	_	_	_
3.6 -		_	_	_	_	_	_	_	_	_
3.7 -		-	-	_	-	-	_	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		_	-	31	216	216	216	286	299	312
Vote 4 - Community and Public Safety 4.1 - Cemetries and Crematoriums		-	-	31	216	216 _	216	286	299	312
Vote 4 - Community and Public Safety 4.1 - Cemetries and Crematoriums 4.2 - Community halls and facilities										
4.1 - Cemetries and Crematoriums		-	-	-	-	-	-	-	-	-
<ul><li>4.1 - Cemetries and Crematoriums</li><li>4.2 - Community halls and facilities</li></ul>			-	- 31	_ 207	_ 207	_ 207	_ 237	_ 247	_ 258
<ul> <li>4.1 - Cemetries and Crematoriums</li> <li>4.2 - Community halls and facilities</li> <li>4.3 - Disaster Management</li> <li>4.4 - Libraries and archieves</li> <li>4.5 -</li> </ul>			- - -	- 31 -	- 207 -	_ 207 _	_ 207 _	_ 237 _	_ 247 _	_ 258 _
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Vote Description	Ref	2018/19	2019/20	2020/21	-	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.8 - 6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		_	_	_	_	_	_	_	_	-
Vote 7 - Planning and Development		-	-	9	42	42	42	44	45	47
7.1 - Corporate wide strategic planning IDP & LED		-	-	_	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	9	42	42	42	44	45	47
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		_	-	_	-	-	-	-	-	-
7.6 -		_	_	_	_	_	_	_	_	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport 8.1 - Road and Traffic Regulations		-	14 572 14 572	18 326 18 326	18 824 18 824	18 824 18 824	18 824 18 824	23 323 23 323	24 349 24 349	25 445 25 445
8.2 - Roads		_	- 14 572	10 320	-	- 10 024	- 10 024	25 525	24 343	20 440
8.3 - taxi ranks		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		-	-	_	-	-	-	-	-	-
8.8 -		_	_	_	_	_	-	-	_	_
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 933
9.1 - Electricity		-	20 395	22 402	33 748	33 748	33 748	44 118	35 419	16 933
9.2 - Street Lightining		-	-	-	-	-	-	-	-	-
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Vote 10 - Waste Water Management 10.1 - Public Toilets		-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-
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Vote 12 -	1	-	-	_	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Vote 13 -		-	-	-	-	-	-	-	-	-
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Vote 14 -	1	-	-	-	-	-	-	-	-	-
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Vote 15 -					-	-		_	_	
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15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	406 693	488 720	473 457	473 457	473 457	521 941	518 548	529 727
Expenditure by Vote	1									
Vote 1 - Executive and council		-	70 977	51 428	61 699	54 786	54 786	54 983	57 604	60 092
1.1 - Moyor and council		-	63 293	43 686	49 308	43 958	43 958	42 319	44 384	46 294
1.2 - Municipal Manager		-	7 684	7 742	12 391	10 828	10 828	12 664	13 220	13 798
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Administration	1		101 403	136 275	135 920			145 507	144 280	150 582
2.1 - Administrative and Corporate Support	1	-	101 403 28 557	136 275 36 716	135 920 33 868	116 466 28 630	116 466 28 630	145 507 30 136	144 280 31 486	150 582 32 898
2.1 - Administrative and Corporate Support 2.2 - Asset Management	1	_	28 557 5 948	6 535	7 614	8 726	8 726	9 168	9 584	10 011
2.3 - Budget and Treasury Office		_	29 788	46 661	38 084	29 698	29 698	54 634	45 440	47 311
2.4 - Human Resources		-	9 681	12 461	17 980	11 765	11 765	11 510	12 272	12 819
2.5 - Information Technology		-	5 780	5 983	8 735	8 739	8 739	9 315	9 821	10 260
2.6 - Legal Services		-	8 175	14 777	11 713	12 637	12 637	7 797	11 274	11 780
2.7 - Customer Relation and Cordination		-	2 338	2 124	3 814	3 300	3 300	2 963	3 507	3 684
2.8 - Property Services		-	8 208	8 174	10 282	9 461	9 461	16 259	16 989	17 738
2.9 - Risk Management		-	875	329	795	569	569	645	674	703
2.10 - Supply Chain Management		-	2 052	2 514	3 036	2 940	2 940	3 081	3 235	3 378
11, 0										
Vote 3 - Internal Audit		-	2 161	2 984	2 979	2 866	2 866	3 002	3 136	3 262

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
3.2 -		-	-	-	-	-	-	-	-	-
3.3 - 3.4 -		-	-	-	-	-	-	-	_	_
3.4 -		_	-	_	_	_	-	_	_	_
3.6 -		_	_	_	_	_	_	_	_	_
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3.8 -		-	-	_	-	-	-	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		_	23 387	20 514	34 067	40 265	40 265	36 228	38 157	39 807
4.1 - Cemetries and Crematoriums		-	-	34	-	-	-	-	-	-
4.2 - Community halls and facilities		-	17 877	15 606	27 805	34 780	34 780	30 246	31 903	33 294
4.3 - Disaster Management		-	2 170	1 823	2 384	1 901	1 901	2 039	2 133	2 227
4.4 - Libraries and archieves		-	3 340	3 051	3 878	3 584	3 584	3 944	4 121	4 285
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
5.1 - Community Parks		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
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Vote 6 - Housing		-	904	957	863	844	844	896	926	967
6.1 - Housing		-	904	957	863	844	844	896	926	967
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-	-	_	-
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6.10 -		-	_	_	_	-	_	-	_	_
Vote 7 - Planning and Development			17 651	18 146	25 934	23 280	23 280	20 362		22 201
7.1 - Corporate wide strategic planning IDP & LED		-	4 181	5 964	25 934 9 178	23 280 6 934	23 280 6 934	7 340	7 358	7 686
7.2 - Town Planning and Building Regulations		_	10 005	5 904 8 957	12 885	12 831	12 831	9 7 3 4 0		10 934
7.3 - Project Management Unit		_	3 465	3 226	3 871	3 515	3 515	3 285	3 430	3 581
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
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7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	69 501	86 096	52 715	51 676	51 676	65 806	67 636	72 671
8.1 - Road and Traffic Regulations		-	27 825	29 687	32 004	31 133	31 133	34 353	33 788	35 311
8.2 - Roads		-	41 452	56 182	20 433	20 264	20 264	31 162	33 543	37 042
8.3 - taxi ranks		-	224	227	278	278	278	292	305	318
8.4 -		-	-	-	-	-	-	-	-	-
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Vote 9 - Energy Sources - 41 068 52 017 38 598 46 745 46 745 55 492 49 868	Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
91-Excharge 92-Sume 142-Sume 142-Sume 	R thousand					Original Budget			Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
01-Betty4730473840738407384073840303<	Vote 9 - Energy Sources		-	41 068	52 017	38 598	46 745	46 745	55 492	49 868	50 836
12. Sectionary         13.         14.00         6.810			-								
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113.       -	11.1 -		-	-	-	-	-	-	-	-	-
114.     -     -     -     -     -     -     -     -     -       115.     -     -     -     -     -     -     -     -       116.     -     -     -     -     -     -     -     -       117.     -     -     -     -     -     -     -     -       118.     -     -     -     -     -     -     -     -       119.     -     -     -     -     -     -     -     -       119.     -     -     -     -     -     -     -     -       110.     -     -     -     -     -     -     -     -       121.     -     -     -     -     -     -     -     -       122.     -     -     -     -     -     -     -     -       124.     -     -     -     -     -     -     -     -       125.     -     -     -     -     -     -     -     -       126.     -     -     -     -     -     -     -       121.     -     -			-	-	-	-	-	-	-	-	-
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11.10-Image: sector of the sector			_	_	_	_	_		_	_	_
Vote 12. $   -$			_	_		_			_		_
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132-       -       -       -       -       -       -       -       -         13.3-       -			-	-	-	-	-	-	-	-	-
133-       Image: Sector of the			-	-	-	-	-	-	-	-	-
13.4-                    13         13.5-               1-			-	-	-	-	-	-	-	-	-
135-       -			-	-	-	-	-	-	-	-	-
13.6-       Image: Constraint of the sector of			-	-	-	-	-	-	-	-	-
13.7-       Image: Sector of the			-	-	-	-	-	-	-	-	-
13.8-                    13       13.10-			-	-	-	-	-	-	-	-	-
13.9-			-	-	-	-	-	-	-	-	-
13.10-       Image: Constraint of the symbol o			-	-	-	-	-	-	-	-	-
Vote 14-         Image: Constraint of the system of th	13.9 -		-	-	-	-	-	-	-	-	-
14.1-     -     -     -     -     -     -       14.2-     -     -     -     -     -     -       14.3-     -     -     -     -     -     -       14.4-     -     -     -     -     -     -	13.10 -		-	-	_	-	-	-	_	-	-
14.1-     -     -     -     -     -     -       14.2-     -     -     -     -     -     -     -       14.3-     -     -     -     -     -     -     -       14.4-     -     -     -     -     -     -     -	Vote 14 -		_	_	-	_	-	-	_	-	-
14.2-     -     -     -     -     -     -       14.3-     -     -     -     -     -     -       14.4-     -     -     -     -     -     -											-
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Vote Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditur Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
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15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	327 788	369 029	353 719	337 876	337 876	383 279	383 917	401 512	
Surplus/(Deficit) for the year	2	-	78 905	119 691	119 738	135 580	135 580	138 661	134 630	128 215	

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	-	14 713	13 831	24 522	24 522	24 522	9 763	11 789	12 308	12 862
Service charges - electricity revenue	2	-	15 395	16 493	19 090	19 090	19 090	11 338	18 868	19 698	20 585
Service charges - water revenue	2	-	330	3	-	-	-	10	-	-	-
Service charges - sanitation revenue	2	-	1	1	-	-	-	14	-	-	-
Service charges - refuse revenue	2	-	4 866	4 794	4 439	4 439	4 439	4 197	5 254	5 485	5 732
Rental of facilities and equipment		-	81	226	142	142	142	97	237	247	258
Interest earned - external investments		_	1 711	1 829	1 274	1 274	1 274	1 062	1 308	1 365	1 427
Interest earned - outstanding debtors		_	10 258	6 072	5 753	5 753	5 753	2 542	6 030	6 295	6 578
Dividends received		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	460	184	49	49	49	26	193	201	210
Licences and permits		_	12 190	16 544	16 208	16 208	16 208	16 324	20 440	21 339	22 300
Agency services		_	2 010	3 398	15 067	15 067	15 067	1 0 0 2 4	3 561	3 843	4 171
Transfers and subsidies		_	2 0 10	364 887	321 708	331 708	331 708	321 617	373 944	384 412	389 398
	2		293 510	2 536			1 849	485	21 150		1 636
Other revenue	2	-	1 049		1 849	1 849	1 849	465		1 566	
Gains Total Revenue (excluding capital transfers and		-	356 576	(810) 429 987	410 102	420 102	420 102	368 479	<u>2 000</u> 464 773	2 090 458 849	2 182 467 339
contributions)		-	330 370	429 907	410 102	420 102	420 102	300 479	404 / / 3	400 049	407 339
Expenditure By Type											
Employee related costs	2	-	109 247	122 842	126 291	121 560	121 560	97 527	137 798	143 999	150 337
Remuneration of councillors		-	22 714	23 655	26 902	26 902	26 902	24 199	24 052	25 110	26 240
Debt impairment	3	-	18 746	60 393	1 120	(0)	(0)	-	21 092	10 440	10 910
Depreciation & asset impairment	2	-	33 832	36 906	13 507	13 951	13 951	33 556	20 000	20 880	21 820
Finance charges		-	334	364	-	-	-	-	73	77	80
Bulk purchases - electricity	2	-	20 094	14 912	18 109	17 868	17 868	12 419	16 400	19 549	20 429
Inventory consumed	8	-	11 461	12 103	14 460	9 949	9 949	9 376	10 427	11 300	11 809
Contracted services		-	56 446	87 462	79 219	88 512	88 512	70 519	91 140	86 808	91 277
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure Losses	4, 5	-	60 568	70 012	81 984	65 539	65 539	52 243	68 907	72 656	75 821
Total Expenditure		-	333 442	428 648	361 591	344 278	344 278	299 839	389 889	390 820	408 723
Surplus/(Deficit)		-	23 134	1 339	48 511	75 823	75 823	68 640	74 884	68 030	58 615
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)		-	55 305	63 527	67 794	57 794	57 794	42 946	62 422	65 183	68 121
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 & contributions		-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736
Taxation		-	_	-	-	-	-	-	-	-	_
Surplus/(Deficit) after taxation		-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736

<u>References</u>

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)

Construction         Control	Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Mathematican         Note - Processing of action         Note - Proces	R thousand	1				Original Budget						
West - Except and purchase of purchases         Image and purchases         Image	Capital expenditure - Vote											
Web - Freedom         C <thc< th="">         C         <thc< th=""> <th< td=""><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thc<></thc<>		2										
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Wink - Control and Public Sharp         I <t< 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></t<>				-	_	-	-	-	-	-	-	-
Note - Hundrig Web - Hundrig Dowkgment         -			-	-	-	-	-	-	-	-	-	-
Wate P-isonal many and Development         -          -         -			-	-	-	-	-	-	-	-	-	-
Vace B- for Transfer         -	Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Note 3: Flags Sources </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>			-		-	-	-	-	-	-	-	-
dots 10. Voltaministan Managament			-	-			-	-			-	-
Vols 11:         ·<			-	-	-	-	-	-			-	-
Vibit 3- Vote 14- Vote 14- Vote 14- Vote 14- Vote 15-          -         -			_	_	_	_	_	_			_	_
Vice H- space         - uo B- base         - - - -         - - -         - - -         - - - -         - - - - -         - - - - - -         - - - - - - -         - - - - - - - -         - - - - - - - -         - - - - - - - - - - - -         - - - - - - - - - - - - - - - - - - -				-	-	-	-	-	-	-	-	-
Joss 5:         -	Vote 13 -		-	-	-	-	-	-	-	-	-	-
Dipal multiple expenditure sub-bolis         I	Vote 14 -		-	-	-	-	-	-	-	-	-	-
Bit Part Stands for a properties         2 <th2< th=""> <th2< th="">         2         <th< 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></th<></th2<></th2<>			-								-	
Web 2-France Administration         -        -         -         - </td <td>Capital multi-year expenditure sub-total</td> <td>7</td> <td>-  </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
vos 3- finance and Administration vola 3- finance and Administration vola 3- finance and Administration vola 5- Spart and Research vola 5- Spart and Research vo	Single-year expenditure to be appropriated	2										
Vois - Community and Auks Singly         -         <	Vote 1 - Executive and council		-	-	-	-	-	-	-		-	-
Voide - Source Advances of the Source Advances of the Source Advances			-	2 409	724	400	530	530	73	4 400	-	-
Web 5-Book         -        -         -         -			-	-	-	-	-	-	-	-	-	-
Wolf - Running with a stranger         -        -         -			-	27 584		30 974	32 223	32 223	21 074	6 327	8 000	-
Voir 8-Paoring and Development, Voire 8-Paori Instance of Voire 8-Paori Instance of Voire 10-Voire Markangement         -				-		-	-	-	-	-	-	
Voke BEnergy Sources         -         61541         67388         66320         91561         91524         113802         100.783         100.212           Voke 1- Unvals/ Water Management         -											-	_
Web 9-Emrory Sources         -         6 687         (455)         13 900         3 310         4 4503         11 230         11 200         22 000           Vole 10:         Web 70:         Marker Management         -												102 121
Vote 10. Vaster Management         - </td <td></td> <td>23 000</td>												23 000
Wate 12- Wate 13- Wate 14- Wate 14- Explicit and explicit Expenditure - Value water Explicit and explicit Explic Explicit Explicit Explicit Explicit Explicit Explicit Explicit			-	-	-	-	-	-	-	-	-	-
Value 13- Value 14- Value 14- Value 14- Value 15-         Image: mark of the mark	Vote 11 -			-	-	-	-	-	-	-	-	-
Volte 1- Volte 15- Volte 15-         -        -         -         -<	Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vibition         -          -         -			-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total         -         68 221         88 241         113 594         127 624         127 624         126 84         128 192         139 983         125 121           Call Capital Expenditure - Voce         -         68 221         88 341         113 594         127 624         127 624         68 603         136 192         130 983         125 121           Call Capital Expenditure - Functional         -         -         2409         724         100         530         530         73         5600         -							-				-	-
Conditional Expenditure - Vote         -         88 221         68 321         113 394         1127 624         127 624         127 624         136 992         136 192         139 983         125 127           Catal Expenditure - functional Geverance and administration         -         2409         724         400         530         530         73         5600         -         -           Executive and council Infrance and administration         -         -         -         -         -         -         1000         -												-
Capital Expenditure - Functional Governance and administration         -         2 409         724         400         530         530         73         5600         -         -           Executive and administration Internal add         -         2 409         724         400         530         530         73         4 400         -												
Governance and administration         Image: margine m							121 021	121 021		100 102		120 121
Executive and council         -				2 400	724	400	520	520	72	5 600		
France and administration Internal audit         -         2 409         724         400         530         530         73         4 400         -         -           Community and public safety         -         -         7784         20 704         30 974         32 223         32 223         22 10 74         6 327         8 000         -           Community and public safety         -         171 662         20 704         30 974         32 223         32 223         22 10 74         6 327         8 000         -				2 409							-	-
Internal audit         -				2 409							_	_
Community and public safety         -         77 584         20 704         30 974         32 223         32 223         21 074         6 532         8 000            Community and social services         -         -         10 123         29 558         28 843         31 736         31 736         21 074         6 5427         8 000             Public safety         -				-		-	-	-	-	-	_	_
Spot and recreation Public safety         -         17.462         (8.854)         2.150         4.87         4.87         (0)         900         -         -           Public safety         -         <			-	27 584	20 704	30 974	32 223	32 223	21 074	6 327	8 000	-
Public safety Housing         - <	Community and social services		-	10 123	29 558	28 824	31 736	31 736	21 074	5 427	8 000	-
Housing Health         -			-	17 462	(8 854)	2 150	487	487	(0)	900	-	-
Health         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-	-	-
Economic and environmental services         Image of environmental services         Image of environmental services         Image of environmental protection         Image of environmental protectinal (monetary environmental protection environmental pro			-	-	-	-	-	-	-	-	-	-
Planning and development: Read transport       - <td></td> <td></td> <td>-</td> <td>-</td> <td>67 269</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- 112.062</td> <td>- 104 792</td> <td>- 102 121</td>			-	-	67 269	-	-	-	-	- 112.062	- 104 792	- 102 121
Read transport Environmental protection         -         51 541         67 368         68 320         91 561         91 561         61 254         113 062         104 783         102 121           Environmental protection         -				51 541	07 300	00 320	91 361	91 361	61 234	113 062	104 763	102 121
Environmental protection         Image: margement         Image: margement <thimage: mar<="" td=""><td></td><td></td><td></td><td>51 541</td><td>67 368</td><td>68 320</td><td>91 561</td><td>91 561</td><td>61 254</td><td>113.062</td><td>104 783</td><td>102 121</td></thimage:>				51 541	67 368	68 320	91 561	91 561	61 254	113.062	104 783	102 121
Trading services         Image: Constraint of the services of				-	-	-	-	-	-	-	-	-
Energy sources         -         6 687         (455)         13 900         3 310         3 310         4 503         11 203         18 200         23 000           Water management         - <t< td=""><td></td><td> </td><td></td><td>6 687</td><td>680</td><td>16 550</td><td>7 442</td><td>7 442</td><td>7 276</td><td>11 203</td><td>18 200</td><td>23 000</td></t<>				6 687	680	16 550	7 442	7 442	7 276	11 203	18 200	23 000
Water management         -			-									23 000
Waste management Other         -         -         1135         2 650         4 132         4 132         2 774         -			-	-	-	-	-	-	-	-	-	-
Other         Image: Constraint of the system of the s				-		-	-		-	-	-	-
Total Capital Expenditure - Functional         3         -         88 221         89 476         116 244         131 756         131 756         89 677         136 192         130 983         125 121           Funded by:         National Government         -         -         00         46 924         67 794         57 794         38 569         62 422         65 183         68 121           Provincial Government         -	-		-	-	1 135	2 650	4 132	4 132	2 774	-	-	-
Eunded by: National Government         Image: Constraint of the state of the		3	-	88 221	89 476	116 244	131 756	- 131 756	89 677	136 192	130 983	125 121
National Government         -         (0)         46 924         67 794         57 794         38 569         62 422         65 183         68 121           Provincial Government         -		-										
Provincial Government District Municipality <td></td> <td></td> <td>_</td> <td>(0)</td> <td>46 924</td> <td>67 794</td> <td>57 794</td> <td>57 794</td> <td>38 569</td> <td>62 422</td> <td>65 183</td> <td>68 121</td>			_	(0)	46 924	67 794	57 794	57 794	38 569	62 422	65 183	68 121
District MunicipalityImage: Constraint of the second s						-	-					
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Mousprofit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)       -			-	-	-	-	-	-	-	-	-	-
allocations/ (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)         a		1										
allocations/ (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)         a												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)         - </td <td></td>												
Private Enterprises, Public Corporations, Higher Educational Institutions)         -	Transfers and subsidies - capital (monetary											
Transfers recognised - capital         4         -         (0)         46 924         67 794         57 794         38 569         62 422         65 183         68 122           Borrowing         6         -         -         (1211)         -	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
Borrowing Internally generated funds         6         -	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher											
Internally generated funds (10) 45 868 48 450 73 962 73 962 51 601 73 770 65 800 57 000	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 (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_ (0)	46 924	67 794	_ 57 794	_ 57 794		62 422	65 183	68 121
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers cognised - capital Borrowing			-	(1 211)	-	-	-	-	-	-	- 68 121 -

 Total capital running
 /
 (10)
 91380
 110244
 131730

 References
 References
 (10)
 91380
 10244
 131730

 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

Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2021/22	for Budget Year 2 Annual Budget	2022/23		Multi-year approp in the 2021/22	riation for 2023/2 Annual Budget	4	New multi-year appropriations (funds for new and existing projects)		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward		Budget Year +1 2023/24	Budget Year 2024/25
nousand bital expenditure - Municipal Vote	2				-									2022/23				2022/23				
ti-year expenditure appropriation Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	_	-	-	-	
1.1 - Moyor and council		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
.2 - Municipal Manager .3 -		1	_		1	-	-	1	-	-	-				-					-	1	
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ote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 - Administrative and Corporate Support 2 - Asset Management			-	-	-	-	-	-	-	-	-				-				-	-		
3 - Budget and Treasury Office			_	1	1		-	1	-	-	-				-					-		
I - Human Resources		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5 - Information Technology 5 - Legal Services			_	1	1	_	_		-		-				-				-	_		
7 - Customer Relation and Cordination		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
1.8 - Property Services 1.9 - Risk Management			_		1	-	-	-	-		-				-					_	1	
10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
ote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 - Governance Function 2 -			_	_	1	-	-	-	-	-	-				-				-		1	
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e 4 - Community and Public Safety - Cemetries and Crematoriums			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
<ul> <li>Community halls and facilities</li> </ul>		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
<ul> <li>Disaster Management</li> <li>Libraries and archieves</li> </ul>		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
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LIM332 Greater Letaba -	Table A5 Budgeted Capita	I Expenditure by vote,	functional classification	and funding

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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ngle-year expenditure appropriation	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	1 200	-	-
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2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
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2.4 - Human Resources 2.5 - Information Technology		-		3 039	- 200	350	- 350	(282)	3 150	1	1 1
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2.8 - Property Services		-	593	574	100	80	80	113	100	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-
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Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 -		-	_	_	-	-	-	-	1	1	-
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Vote 4 - Community and Public Safety 4.1 - Cemetries and Crematoriums		-	27 584 39	20 704 3 461	30 974 3 600	32 223 10 590	32 223 10 590	21 074 9 255	6 327	8 000	-
4.1 - Cemetries and Crematoriums 4.2 - Community halls and facilities		-	39 27 546	3 461 17 139	3 600 27 374	10 590 21 633	10 590 21 633	9 255 11 819	6 327	- 8 000	-
4.2 - Community halls and facilities 4.3 - Disaster Management		_	27 546	17 139	27 374	21 633 (0)	21 633	11819	0 327	8 000	_
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Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	∝ ⊨xpenditu
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Vote 5 - Sport and Recreation		-		-	-	_	_	_	-	-	
5.1 - Community Parks		_	-	-	-	-	-	-	_	-	
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Vote 6 - Housing		-	-	-	-	-	-	-	-	-	
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Vote 7 - Planning and Development	Į –	-	-	-	-	-	-	-	-	-	
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7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	
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Vote 8 - Road Transport		-	51 541	67 368	68 320	91 561	91 561	61 254	113 062	104 783	102
8.1 - Road and Traffic Regulations		-	-	9 593	200	528	528	581	4 370	-	
8.2 - Roads		-	51 541	57 775	68 120	91 033	91 033	60 672	108 692	104 783	102
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Vote 10 - Waste Water Management 10.1 - Public Toilets			-	-	-	-	-	-	-	-	
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Multi-ye	2022/23 2021/22 adjustments for carried forward			I	Multi-year approp in the 2021/22	riation for 2023/24 Annual Budget	4		New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2022/23			Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
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Vote 12 -		-	-	-	-	-	-	-	-	-	
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13.3 -		_	_	_	_	_	-	_	-	-	
13.4 -		_	_	_	-	_	-	-	-	-	
13.5 -		_	_	_	_	_	-	_	_	-	
13.6 -			_					_			
13.7 -		_	_	_	_	_	-	_	_	-	
13.8 -		_	_	_			_				
13.9 -			_	_			_	_			
13.10 -		_	_	_			_				
			_	_	_	_	_	_	_		
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		_						_			
15.3 -		-	_	_	_	_	-	-	_	-	
15.4 -		_	_	_	_	_	-	_	_	-	
15.5 -			_					_			
15.6 -		_	_	_			_	_			
15.7 -								- E		I I	
15.7 -				_							
15.9 -								- E		I I	
15.10 -			-	-	-		-	-	-	I I	
pital single-year expenditure sub-total		-	88 221	88 341	113 594	127 624	127 624	86 903	136 192	130 983	12
tal Capital Expenditure		-	88 221	88 341	113 594	127 624	127 624	86 903	136 192	130 983	12

Multi-ye	adjustments for carried forms					riation for 2023/24 Annual Budget	1	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2022/23	propriation Adjustments in Appropriation				Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		

# LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		-	683	4 061	3 607	1 508	1 508	36 342	22 644	31 404	39 842
Call investment deposits	1	-	229	123	912	-	-	125	-	-	-
Consumer debtors	1	-	136 104	30 866	8 826	34 103	34 103	55 756	69 023	107 431	147 568
Other debtors		-	10 748	8 405	169 184	16 506	16 506	13 190	22 971	(1 011)	(26 072)
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	(14 460)	7 237	7 237	8 318	7 237	(4 063)	(15 872)
Total current assets		-	147 764	43 455	168 070	59 354	59 354	113 731	121 875	133 761	145 467
Non current assets											
Long-term receivables		-	0	0	-	-	-	0	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	213	206	213	206	206	198	206	206	206
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	962 821	1 033 421	1 066 157	1 151 375	1 179 110	1 090 140	1 148 528	1 258 631	1 361 932
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	89	53	6	-	-	23	1 203	1 203	1 203
Other non-current assets		-	549	549	549	549	549	549	549	549	549
Total non current assets		-	963 672	1 034 228	1 066 924	1 152 129	1 179 864	1 090 910	1 150 485	1 260 588	1 363 890
TOTAL ASSETS		-	1 111 436	1 077 683	1 234 994	1 211 483	1 239 218	1 204 640	1 272 360	1 394 350	1 509 357
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	3 028	-	-	-	3 028	-	-	-
Consumer deposits		-	385	388	385	388	388	398	388	388	388
Trade and other payables	4	-	84 289	81 053	80 256	37 900	(37 900)	88 501	63 457	52 233	40 504
Provisions		-	4 356	4 585	812	-	-	4 585	1 378	1 378	1 378
Total current liabilities		-	89 031	89 054	81 453	38 288	(37 512)	96 512	65 223	54 000	42 271
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	9 439	12 180	12 983	55 221	(55 221)	12 180	17 927	17 927	17 927
Total non current liabilities		-	9 439	12 180	12 983	55 221	(55 221)	12 180	17 927	17 927	17 927
TOTAL LIABILITIES		-	98 470	101 234	94 436	93 509	(92 733)	108 692	83 151	71 927	60 198
NET ASSETS	5	-	1 012 966	976 449	1 140 558	1 117 974	1 331 952	1 095 949	1 189 210	1 322 423	1 449 159
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	944 263	983 686	1 024 253	1 001 669	1 001 669	1 110 897	1 189 210	1 322 423	1 449 159
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	944 263	983 686	1 024 253	1 001 669	1 001 669	1 110 897	1 189 210	1 322 423	1 449 159

# LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	1 634	14 713	14 713	14 713	3 874	2 947	3 077	3 215
Service charges		-	-	9 284	14 117	14 117	14 117	18 997	15 174	15 842	16 555
Other revenue		-	-	15 250	33 000	39 795	39 795	31 745	47 580	29 287	30 757
Transfers and Subsidies - Operational	1	-	-	226 994	321 708	331 708	331 708	317 687	373 944	384 412	389 398
Transfers and Subsidies - Capital	1	-	-	30 297	67 794	57 794	57 794	72 006	62 422	65 183	68 121
Interest		-	-	623	1 274	1 274	1 274	930	1 308	1 365	1 427
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	(246 093)	(30 208)	(345 000)	(330 323)	(330 323)	(191 659)	(348 723)	(359 423)	(375 914)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(246 093)	253 875	107 607	129 080	129 080	253 579	154 652	139 742	133 559
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	-	-	_	-	_	-	-	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_			
Decrease (increase) in non-current investments		_	_		_	_			-	-	-
		-	-	-	-	-	-	-	-	-	-
Payments Capital assets		_	_	(87 845)	(104 000)	(131 756)	(131 756)	(115 968)	(136 192)	(130 983)	(125 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	(87 845)	(104 000)	(131 756)	(131 756)	(115 968)	(136 192)	(130 983)	(125 121)
		-	-	(87 843)	(104 000)	(131730)	(131730)	(113 900)	(130 192)	(130 903)	(125 121)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	3	-	-	-	10	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3	-	-	-	10	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(246 093)	166 033	3 607	(2 677)	(2 677)	137 620	18 460	8 759	8 439
Cash/cash equivalents at the year begin:	2	-	-	912	912	4 184	4 184	4 184	4 184	22 644	31 404
Cash/cash equivalents at the year end:	2	-	(246 093)	166 945	4 519	1 508	1 508	141 805	22 644	31 404	39 842

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	-	(246 093)	166 945	4 519	1 508	1 508	141 805	22 644	31 404	39 842
Other current investments > 90 days		-	247 004	(162 761)	(0)	(0)	(0)	(105 338)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	912	4 184	4 519	1 508	1 508	36 467	22 644	31 404	39 842
Application of cash and investments											
Unspent conditional transfers		-	35	88	0	(0)	0	24 152	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	-	-	-	-	-	-	5 953	(2 428)	(2 428)	(2 428)
Other working capital requirements	3	-	80 207	54 706	(46 082)	(1 966)	(77 766)	(32 092)	(8 030)	(22 467)	(44 512)
Other provisions		-	-	-	(812)	-	-	(4 585)	(1 378)	(1 378)	(1 378)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		-	80 242	54 794	(46 894)	(1 966)	(77 766)	(6 572)	(11 836)	(26 273)	(48 318)
Surplus(shortfall)		-	(79 330)	(50 610)	51 413	3 473	79 274	43 039	34 481	57 677	88 160

<u>References</u>

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	-	-	16 037	126 338	39 866	39 866	82 215	69 059	72 272	82 588
Creditors due	-	80 207	70 743	80 256	37 900	(37 900)	50 123	61 029	49 805	38 076
Total	-	(80 207)	(54 706)	46 082	1 966	77 766	32 092	8 030	22 467	44 512
Debtors collection assumptions										
Balance outstanding - debtors	-	146 852	39 271	178 011	50 609	50 609	68 946	91 993	106 421	121 497
Estimate of debtors collection rate	0.0%	0.0%	40.8%	71.0%	78.8%	78.8%	119.2%	75.1%	67.9%	68.0%

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	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
APITAL EXPENDITURE										
Total New Assets	1	-	83 243	80 702	108 844	116 328	116 328	130 292	122 983	117 1
Roads Infrastructure		-	50 074	53 583	57 270	78 344	78 344	82 192	91 783	94 1
Storm water Infrastructure		-	-	687	1 500	2 500	2 500	-	-	
Electrical Infrastructure		-	3 230	454	11 940	2 350	2 350	9 303	17 200	23 0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	· ·
Sanitation Infrastructure		-	-	-	-	-	-	-	-	· ·
Solid Waste Infrastructure		-	-	-	-	-	-	200	-	· ·
Rail Infrastructure		-	-	-	-	-	-	-	-	· ·
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	447.4
Infrastructure		-	53 304	54 723	70 710	83 194	83 194	91 695	108 983	117 1
Community Facilities		-	1 092	1 670	3 600 23 774	1 070	1 070	1 000	8 000	
Sport and Recreation Facilities		-	26 723 27 815	15 891 17 560	23 7 74	20 643 21 713	20 643 21 713	5 127 6 127	8 000	
Community Assets		-	27 815		21 314		21 /13		8 000	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	
5		-	-	-	-	-	-	-	-	
Investment properties		-	- 578	- 395	- 110	- 10	- 10	_ 1 520	-	
Operational Buildings		-							-	
Housing Other Assets		-	-		-	 10	- 10	- 1 520	-	
		-	578		110			1 520	-	
Biological or Cultivated Assets		-	-	-	-	-	-	– 1 150	-	
Servitudes		-	-	-	-	-	-		-	
Licences and Rights		-	(0)	-	-	-	-	-	-	
Intangible Assets Computer Equipment		-	(0) 55	- 1 892	_ 200	- 350	- 350	1 150 2 000	-	
		_	30	(469)	200	- 350	-	1 150	-	
Furniture and Office Equipment Machinery and Equipment		-	561	9 326	350	- 530	- 530	1 450	-	
Transport Assets			900	(2 726)	10 000	10 531	10 531	25 200	6 000	
Land		_	- 900	(2 / 20)	-	-	-	- 23 200		
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	_	
200 S, Marine and Ron-biological Animals										
Total Renewal of Existing Assets	2	-	336	3 413	550	950	950	5 900	8 000	8
Roads Infrastructure		-	-	3 123	-	-	-	4 000	7 000	8 (
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	336	290	550	950	950	1 900	1 000	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	
Infrastructure		-	336	3 413	550	950	950	5 900	8 000	8
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		-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	_	4 641	5 361	6 850	14 478	14 478	-	-	
Roads Infrastructure	Ĭ	_	1 131	1 506	750	1 250	1 250	_	_	
Storm water Infrastructure		_	_	-	-	-	- 200	_	_	
Electrical Infrastructure			3 457	394		_	-		_	
		-	545/	- 554	-	-	-	-	_	
Water Supply Intrastructure	1	1 -	-	-		-				
Water Supply Infrastructure					1					
Sanitation Infrastructure		-	-	-	- 2 500	- 2 310	- 2 310	-	-	
				- -	_ 2 500 _	_ 2 310 _	2 310	-	-	

### LIM332 Greater Letaba - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	
Infrastructure Community Facilities			<b>4 588</b> 39	<b>1 900</b> 3 461	<b>3 250</b> 3 600	<b>3 560</b> 10 590	<b>3 560</b> 10 590	-		-	
Sport and Recreation Facilities			- 55		- 3 000	- 10 550	- 10 330	_	_		
Community Assets		-	39	3 461	3 600	10 590	10 590	-	-	-	
Heritage Assets		-	_	_	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	15	-	-	328	328	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	15	-	-	328	328	-	-	-	
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	-	88 221	89 476	116 244	131 756	131 756	136 192	130 983	125 1	
Roads Infrastructure		-	51 205	58 213	58 020	79 594	79 594	86 192	98 783	102 1	
Storm water Infrastructure		-	-	687	1 500	2 500	2 500	-	-		
Electrical Infrastructure		-	7 023	1 137	12 490	3 300	3 300	11 203	18 200	23 0	
Water Supply Infrastructure		-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	2 500	2 310	2 310	200	-		
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure Infrastructure			58 228	60 036	- 74 510	87 704	87 704	97 595	116 983	125 1	
Community Facilities		-	1 131	5 130	74 510	11 660	11 660	1 000	8 000	1251	
Sport and Recreation Facilities		_	26 723	15 891	23 774	20 643	20 643	5 127	8 000		
Community Assets			27 854	21 021	30 974	32 303	32 303	6 127	8 000		
Heritage Assets		_	-	-	-	-	-	-	-		
Revenue Generating		_	_	_	_	_	_	_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-		
Operational Buildings		-	593	395	110	338	338	1 520	-		
Housing		-	-	-	-	-	-	-	-		
Other Assets		-	593	395	110	338	338	1 520	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	1 150	-		
Licences and Rights		-	(0)	-	-	-	-	-	-		
Intangible Assets		-	(0)	- 1 902	- 200	-	- 250	1 150	-		
Computer Equipment		-	55 30	1 892	200	350	350	2 000 1 150	-		
Furniture and Office Equipment Machinery and Equipment		-	30 561	(469) 9 326	100 350	- 530	- 530	1 150 1 450	-		
Transport Assets		-	900	9 326 (2 726)	10 000	10 531	10 531	25 200	6 000		
Land		-	-	( 0)	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	-	-		
OTAL CAPITAL EXPENDITURE - Asset class		-	88 221	89 476	116 244	131 756	131 756	136 192	130 983	125 1	
SSET REGISTER SUMMARY - PPE (WDV)	5	_	963 672	1 034 228	1 066 924	1 152 129	1 152 129	1 150 485	1 260 588	1 363 8	
Roads Infrastructure	Ŭ	-	532 122	578 195	53 249	75 223	75 223	85 492	181 075	263 1	
Storm water Infrastructure		-	55	687	1 500	2 500	2 500	_	-		
Electrical Infrastructure		-	67 977	71 070	10 781	2 691	2 691	9 964	24 906	56 4	
Water Supply Infrastructure		-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	(55)	(131)	-	-	-	(224)	(458)	(7	
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		-	600 099	649 821	65 530	80 414	80 414	95 232	205 523	318 9	
Community Assets		-	(26 180)	(12 500)	990 814	1 060 792	1 060 792	1 032 244	1 036 619	1 037 5	
Heritage Assets		-	549	549	549	549	549	549	549	ŧ	
Investment properties		-	213	206	213	206	206	206	206	2	
Other Assets		-	328 124	326 213	(1 337)	(1 057)	(1 057)	534	(652)	(18	
Biological or Cultivated Assets		-	_	-	()	-	(	_	(102)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
• · · · · · · · · · · · · · · · · · · ·	1										
Intangible Assets		-	89	53	6	-	_	1 203	1 203	12	

### LIM332 Greater Letaba - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Furniture and Office Equipment		-	5 204	4 921	(1 189)	(1 359)	(1 359)	(6 973)	(15 296)	(23 994)	
Machinery and Equipment		-	12 429	21 247	2 655	2 645	2 645	1 300	1 300	1 300	
Transport Assets		-	9 370	7 559	9 692	10 223	10 223	24 964	30 718	30 460	
Land		-	33 830	33 830	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	963 672	1 034 228	1 066 924	1 152 129	1 152 129	1 150 485	1 260 588	1 363 890	
EXPENDITURE OTHER ITEMS		-	47 213	63 778	36 259	37 073	37 073	41 949	44 937	48 959	
Depreciation	7	-	32 240	36 901	13 507	13 951	13 951	20 000	20 880	21 820	
Repairs and Maintenance by Asset Class	3	-	14 973	26 877	22 752	23 122	23 122	21 949	24 057	27 140	
Roads Infrastructure		-	7 485	19 781	5 290	5 688	5 688	10 000	11 140	13 641	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	355	-	331	-	-	70	209	218	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	367	-	-	-	-	-	-	-	
Infrastructure		-	8 208	19 781	5 621	5 688	5 688	10 070	11 349	13 859	
Community Facilities		_	3 305	1 418	3 687	10 530	10 530	5 339	5 783	6 043	
Sport and Recreation Facilities		_	81	209	367	227	227	238	249	260	
Community Assets		-	3 386	1 627	4 055	10 758	10 758	5 578	6 032	6 303	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		_	-	-	_	-	-	-	-	_	
Non-revenue Generating		_	-	_	_	-	_	-	-	_	
Investment properties		_	-	-	_	-	-	_	-	_	
Operational Buildings		_	320	504	4 826	936	936	1 387	1 448	1 513	
Housing		_	-	-	-	-	-	-	-	-	
Other Assets		_	320	504	4 826	936	936	1 387	1 448	1 513	
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	
Servitudes		_	-	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	
Intangible Assets		-	-	-	_	-	-	-	-	-	
Computer Equipment		-	125	508	738	937	937	982	1 025	1 071	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		_	82	309	492	999	999	1 099	1 116	1 166	
Transport Assets		_	2 852	4 148	7 021	3 806	3 806	2 834	3 088	3 227	
Land		-	_ 502	-	-	-	-		-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		-	47 213	63 778	36 259	37 073	37 073	41 949	44 937	48 959	
Penaural and ungrading of Existing Assots as % of tatal assor		0.0%	5.6%	9.8%	6.4%	11.7%	11.7%	4.3%	6.1%	6.4%	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	5.6% 15.4%	9.8% 23.8%	6.4% 54.8%	11.7%	11.7%	4.3% 29.5%	6.1% 38.3%	6.4% 36.7%	
Renewal and upgrading of Existing Assets as % of deprecn											
R&M as a % of PPE		0.0%	1.6%	2.6%	2.1%	2.0%	2.0%	1.9%	1.9%	2.0%	
Renewal and upgrading and R&M as a % of PPE		0.0%	2.0%	3.0%	3.0%	3.0%	3.0%	2.0%	3.0%	3.0%	

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

LIM332 Greater Letaba - Table A10 Basic service delivery measurement Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
beschpiton	itei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Household service targets	1					Dudget	rorcoust	LULLILU	2020/24	2024/20	
Water:											
Piped water inside dwelling		11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	40 640 34 552	40 640 34 552	40 640 34 552	40 640 34 552	40 640 34 552					
Other water supply (at least min.service level)	4	- 04 002	- 302	- 102	- 34 352	- 04 002	- 302	- 34 332	- 302	- 54	
Minimum Service Level and Above sub-total		87 088	87 088	87 088	87 088	87 088	87 088	87 088	87 088	87 088	
Using public tap (< min.service level)	3	15 120	15 120	15 120	15 120	15 120	15 120	15 120	15 120	15 120	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	
No water supply		14 316	14 316	14 316	14 316	14 316	14 316	14 316	14 316	14 316	
Below Minimum Service Level sub-total	5	29 436	29 436	29 436	29 436	29 436	29 436	29 436	29 436	29 436	
Total number of households	5	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	
Sanitation/sewerage:		10.010	10.010		10.010	10.010	10.010	10.010	10.010		
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		18 916 15 020	18 916 15 020	18 916 15 020	18 916 15 020	18 916 15 020					
Chemical toilet		22 954	22 954	22 954	22 954	22 954	22 954	22 954	22 954	22 954	
Pit toilet (ventilated)		44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		101 708	101 708	101 708	101 708	101 708	101 708	101 708	101 708	101 708	
Bucket toilet		672	672	672	672	672	672	672	672	672	
Other toilet provisions (< min.service level)		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	
No toilet provisions		12 562	12 562	12 562	12 562	12 562	12 562	12 562	12 562	12 562	
Below Minimum Service Level sub-total Total number of households	5	14 816 116 524	14 816 116 524	14 816 116 524	14 816 116 524	14 816 116 524					
	ľ	110 324	110 324	110 324	110 324	110 324	110 324	110 324	110 324	110 324	
Energy:		106 520	106 520	106 520	106 520	106 520	106 520	106 520	106 520	106 520	
Electricity (at least min.service level) Electricity - prepaid (min.service level)		4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	
Minimum Service Level and Above sub-total		110 524	110 524	110 524	110 524	110 524	110 524	110 524	110 524	110 524	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	
Other energy sources		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	
Total number of households	5	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	
Refuse:		0.000									
Removed at least once a week		9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	
Minimum Service Level and Above sub-total		9 908 956	9 908	9 908 956	9 908 956	9 908 956	9 908 956	9 908 956	9 908	9 908 956	
Removed less frequently than once a week Using communal refuse dump		1 302	956 1 302	1 302	1 302	1 302	956 1 302	1 302	956 1 302	956 1 302	
Using own refuse dump		85 630	85 630	85 630	85 630	85 630	85 630	85 630	85 630	85 630	
Other rubbish disposal		17 108	17 108	17 108	17 108	17 108	17 108	17 108	17 108	17 108	
No rubbish disposal		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	
Below Minimum Service Level sub-total		106 616	106 616	106 616	106 616	106 616	106 616	106 616	106 616	106 616	
Total number of households	5	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)	1	236	19	28	9	9	9	150	220	250	
Sanitation (free minimum level service)		236	19	28	9	9	9	150	220	250	
Electricity/other energy (50kwh per household per month)		1 392	1 358	1 942	350	350	350	400	450	500	
Refuse (removed at least once a week)		236	19	28	9	9	9	150	220	250	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-		-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	
Highest level of free service provided per household											
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-	
Water (kilolitres per household per month)		-	-	-	-	-	-	_	-	-	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000)	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)		-	-	-	(E 040)	(E 0.40)		-	-	(7.007)	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	(5 042) (562)	(5 042) (562)	(5 042) (562)	(6 422) (589)	(6 705) (615)	(7 007) (642)	
Municipal Housing - rental rebates		-	-	-	(302)	(302)	(302)	(509)	(013)	(042)	
Housing - top structure subsidies	6	-	-	-	-	-	-	_	-	-	
Other		-	-	-	_	_	_	_	_	_	
Total revenue cost of subsidised services provided	1	-	-	-	(5 604)	(5 604)	(5 604)	(7 011)	(7 320)	(7 649)	

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

LIM332 Greater Letaba - Supporting Table SA1 Suppor	Ref	2018/19	2019/20	2020/21		Current Ye			2022/23 Medium Term Revenue & Expenditur Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand REVENUE ITEMS:												
Property rates	6											
Total Property Rates		-	14 713	13 831	24 522	24 522	24 522	9 763	11 789	12 308	12 862	
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of												
MPRA)		-	_	-	-	_	-	-	-	-	-	
Net Property Rates		-	14 713	13 831	24 522	24 522	24 522	9 763	11 789	12 308	12 862	
Service charges - electricity revenue	6											
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent		-	15 395	16 493	14 048	14 048	14 048	11 338	12 446	12 993	13 578	
household per month)		-	_	-	(5 042)	(5 042)	(5 042)	-	(6 422)	(6 705)	(7 007	
Less Cost of Free Basis Services (50 kwh per indigent					, , ,	. ,			. ,	. ,		
household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	15 395	16 493	19 090	19 090	19 090	11 338	18 868	19 698	20 585	
Service charges - water revenue Total Service charges - water revenue	6	_	330	3	_	_	-	10	_	_	_	
Less Revenue Foregone (in excess of 6 kilolitres per indigent			000	Ū				10				
household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	-	_	_	_	_	_	_	
Net Service charges - water revenue		-	330	3	-	-	-	10	-	-	-	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	1	1	-	-	-	14	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	-	_	-	_	_	_	_	
Less Cost of Free Basis Services (free sanitation service to												
indigent households)		-	-	-	-	-	-	- 14	-	-	-	
Net Service charges - sanitation revenue		-	1	1	-	-	-	14	-	-	-	
Service charges - refuse revenue Total refuse removal revenue	6	_	4 866	4 794	3 877	3 877	3 877	4 197	4 665	4 870	5 090	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to					(500)	(500)	(500)		(500)	(045)	(0.10	
indigent households) Less Cost of Free Basis Services (removed once a week to		-	-	-	(562)	(562)	(562)	-	(589)	(615)	(642	
indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	4 866	4 794	4 439	4 439	4 439	4 197	5 254	5 485	5 732	
Other Revenue by source												
Fuel Levy Other Revenue		_	1 049	2 536	1 849	1 849	1 849	485	21 150	1 566	1 636	
Total 'Other' Revenue	1	-	1 049	2 536	1 849	1 849	1 849	485	21 150	1 566	1 636	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	-	69 926	73 474	81 624	77 428	77 428	61 926	86 639	90 538	94 522	
Pension and UIF Contributions		-	12 534	13 681	12 077	10 022	10 022	10 297	11 332	11 842	12 363	
Medical Aid Contributions Overtime		-	4 693 3 935	5 458 3 877	5 156 5 081	4 806 4 789	4 806 4 789	4 352 4 055	6 835 3 873	7 142 4 047	7 456 4 225	
Performance Bonus		-	4 999	5 454	6 202	5 232	5 232	3 460	6 099	6 374	6 654	
Motor Vehicle Allowance		-	6 055	7 668	7 678	7 904	7 904	7 117	8 634	9 023	9 420	
Cellphone Allowance		-	181	1 311	497	1 071	1 071	774	2 299	2 403	2 511	
Housing Allowances Other benefits and allowances		-	655 1 453	840 2 845	1 108 2 530	646 3 792	646 3 792	411 2 106	841 4 069	879 4 252	918 4 439	
Payments in lieu of leave		-	3 827	5 070	3 533	5 182	5 182	2 661	6 454	6 744	7 041	
Long service awards	.	-	751	155	716	601	601	289	630	658	687	
Post-retirement benefit obligations sub-total	4	-	238 109 247	<u>3 009</u> 122 842	89 126 291	89 121 560	89 121 560	80 97 527	93 137 798	97 143 999	101 150 337	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-			
Total Employee related costs	1	-	109 247	122 842	126 291	121 560	121 560	97 527	137 798	143 999	150 337	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		-	32 196	36 901	13 424	13 868	13 868	33 526	20 000	20 880	21 820	
Lease amortisation Capital asset impairment		-	45 1 591	- 4	83 -	83 -	83 -	30 -	-		_	
Cupital doot implimient		-	1.001	4	_	-	-	-	-	_	_	
Total Depreciation & asset impairment	1	-	33 832	36 906	13 507	13 951	13 951	33 556	20 000	20 880	21 820	
Bulk purchases - electricity												
Electricity bulk purchases		-	20 094	14 912	18 109	17 868	17 868	12 419	16 400	19 549	20 429	
Total bulk purchases	1	-	20 094	14 912	18 109	17 868	17 868	12 419	16 400	19 549	20 429	
Transfers and grants												
Cook transfers and grants		-	-	-	-	-	-	-	-	-	-	
Cash transfers and grants												
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
-	1	-	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2018/19 2019/20 2020/21 Current Year 2021/22								2022/23 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
R thousand														
Outsourced Services		-	2 594	4 584	7 349	6 295	6 295	4 313	6 064	6 232	6 391			
Consultants and Professional Services		-	20 772	29 840	31 682	30 255	30 255	23 901	22 714	27 647	28 621			
Contractors		-	33 080	53 038	40 187	51 962	51 962	42 305	62 362	52 930	56 266			
Total contracted services		-	56 446	87 462	79 219	88 512	88 512	70 519	91 140	86 808	91 277			
Other Expenditure By Type														
Collection costs		-	3 385	340	4 728	516	516	113	541	564	590			
Contributions to 'other' provisions		-	123	423	-	-	-	-	-	-	-			
Audit fees		-	4 161	4 009	5 895	4 900	4 900	4 955	5 335	5 561	5 802			
Other Expenditure		-	52 899	65 240	71 361	60 123	60 123	47 176	63 031	66 531	69 429			
Total 'Other' Expenditure	1	-	60 568	70 012	81 984	65 539	65 539	52 243	68 907	72 656	75 821			
by Expenditure Item	8													
Employee related costs		-	-	-	-	-	-	-	-	-	-			
Inventory Consumed (Project Maintenance)		-	6	33	62	62	62	-	65	68	71			
Contracted Services		-	14 600	26 779	22 315	22 785	22 785	18 143	21 596	23 689	26 755			
Other Expenditure		-	367	66	375	275	275	-	288	300	314			
Total Repairs and Maintenance Expenditure	9	-	14 973	26 877	22 752	23 122	23 122	18 143	21 949	24 057	27 140			
r										T				
Inventory Consumed														
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-			
Inventory Consumed - Other		-	-	-	14 460	9 949	9 949	9 376	10 427	11 300	11 809			
Total Inventory Consumed & Other Material		-	-	-	14 460	9 949	9 949	9 376	10 427	11 300	11 809			

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

	Ref	Vote 1 - Executive and council	Vote 2 - Finance and Administration	Vote 3 - Interna Audit		Vote 5 - Sport 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 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1			-				-							-		
Revenue By Source		0		0	0	0		0	0	0	0	0	0	0	0	0	
Property rates		-	11 789	-	-	-	-	-	-	-	-	-	-	-	-	-	11 789
Service charges - electricity revenue		-	-	-	-	-	-	-	-	18 868	-	-	-	-	-	-	18 868
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	136	-	101	-	-	-	-	-	-	-	-	-	-	-	237
Interest earned - external investments		-	1 308	-	-	-	-	-	-	-	-	-	-	-	-	-	1 308
Interest earned - outstanding debtors		-	5 340	-	-	-	-	-	-	690	-	-	-	-	-	-	6 030
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	36	-	-	-	-	-	156	-	-	-	-	-	-	-	193
Licences and permits		-	-	-	-	-	-	-	20 440	-	-	-	-	-	-	-	20 440
Agency services		-	838	-	-	-	-	-	2 723	-	-	-	-	-	-	-	3 561
Other revenue		-	20 918	-	185	-	-	44	3	-	-	-	-	-	-	-	21 150
Transfers and subsidies		-	349 384	-	-	-	-	-	-	24 560	-	-	-	-	-	-	373 944
Gains		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Total Revenue (excluding capital transfers and contribution	ution		391 748	-	286	-	-	44	23 323	44 118	-	-	-	-	-	-	459 519
Expenditure By Type																	
Employee related costs		12 368	54 333	1 895	18 084	-	865	12 357	29 879	5 140	794	-	-	-	-	-	135 716
Remuneration of councillors		24 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 052
Debt impairment		-	21 092	-	-	-	-	-	-	-	-	-	-	-	-	-	21 092
Depreciation & asset impairment		260	3 029	-	9 113	-	-	-	6 726	439	209	-	-	-	-	-	19 776
Finance charges		-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	73
Bulk purchases - electricity		-	-	-	-	-	-	-	-	16 400	-	-	-	-	-	-	16 400
Inventory consumed		822	1 860	-	1 680	-	-	772	2 705	2 060	-	-	-	-	-	-	9 899
Contracted services		780	33 272	1 064	6 794	-	-	6 458	13 287	25 710	-	-	-	-	-	-	87 364
Transfers and subsidies		_	-	-	-	_	-	-	_	-	_	_	-	_	-	_	-
Other expenditure		16 701	31 848	43	557	-	31	774	13 208	5 743	-	-	-	-	-	_	68 907
Losses		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure		54 983	145 507	3 002	36 228	-	896	20 362	65 806	55 492	1 003	-	-	-	-	-	383 279
Surplus/(Deficit)		(54 983)	246 242	(3 002	) (35 942)	-	(896	(20 318)	(42 483)	(11 374)	(1 003)	-	-	-	-	-	76 240
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		-	62 422	-	-	-	-	-	-	-	-	-	-	-	-	-	62 422
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		(54 983)	308 663	(3 002)	) (35 942)	-	(896)	(20 318)		(11 374)	(1 003)	-	-	-	-	-	138 661

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

LIM332 Greater Letaba - Supporting Table SA3 Supportin	iging	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors			204.001	010.074	0.000	24 402	24 402	044.004	00.115	447.074	150.470
Consumer debtors <u>Less: Provision for debt impairment</u>		-	304 901 (168 798)	219 974 (189 107)	8 826	34 103	34 103 -	244 864 (189 107)	90 115 (21 092)	117 871 (10 440)	158 478 (10 910)
Total Consumer debtors	2	-	136 104	30 866	8 826	34 103	34 103	55 756	69 023	107 431	147 568
Debt impairment provision											
Balance at the beginning of the year		-	(157 733)	(167 762)	-	-	-	(189 107)	-	-	-
Contributions to the provision		-	(11 065)	(21 346)		-	-	-	-	-	-
Bad debts written off Balance at end of year		-	– (168 798)	(189 107)	-	-	-	- (189 107)	(21 092) (21 092)	(10 440) (10 440)	(10 910) (10 910)
-		_	(100730)	(103 107)	_	_	_	(103 107)	(21 032)	(10 440)	(10 310)
Inventory											
Water											
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		-	-	-	-	-	-	-	-	-	-
A set of the set											
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	7 237	7 237	6 491	17 664	15 428	13 093
Acquisitions		-	-	-	-	9 949	9 949	334	-	-	-
Issues	7	-	-	-	-	-	-	-	(2 236)	(2 335)	(2 440)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	17 186	17 186	6 825	15 428	13 093	10 653
								1 600		(// 801)	(10 307)
Opening Balance		-	-	-	-	-	-	1 600	-	(4 891)	(10 307)

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

LIM332 Greater Letaba - Supporting Table SA3 Supportin		2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Acquisitions		-	-	-	-	-	-	10 151	-	-	-
Issues	7	-	-	-	-	-	-	(9 376)	(4 891)	(5 417)	(5 660)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	- 2 375	(4 891)	(10 307)	– (15 967)
Closing balance - Consumables Zero Rateu		-	-	-	-	-	-	2 3/3	(4 091)	(10 307)	(15 907)
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	(882)	-	(3 300)	(6 849)
Acquisitions		-	-	-	-	-	-	–	-	–	–
Issues	7	-	-	-	(14 460)	(9 949)	(9 949)	-	(3 300)	(3 549)	(3 709)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	(14 460)	(9 949)	(9 949)	(882)	(3 300)	(6 849)	(10 558)
Work-in-progress											
Opening Balance		-	_	_	_	-	_	0	-	-	
Materials		_	_	_	-	_	_	-	-	_	_
Transfers		-	_	_	-	-	_	_	_	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	0	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	_	_	-	-	-	_
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	- 0 249	- 7 027	- (4.062)	- (45.972)
Closing Balance - Inventory & Consumables		-	-	-	(14 460)	7 237	7 237	8 318	7 237	(4 063)	(15 872)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	-	1 185 286 -	1 279 917 4 152	1 079 581 -	1 165 243 -	1 165 243 -	1 370 154 4 152	1 168 528	1 299 511	1 424 632
Less: Accumulated depreciation	ľ	-	222 465	250 648	13 424	13 868	(13 868)	284 166	20 000	40 880	62 700
Total Property, plant and equipment (PPE)	2	-	962 821	1 033 421	1 066 157	1 151 375	1 179 110	1 090 140	1 148 528	1 258 631	1 361 932
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-	-	- 3 028	-	-	-	- 3 028	-	-	_
Total Current liabilities - Borrowing		-	-	3 028	-	-	-	3 028	-	-	-
Trade and other payables											
Trade Payables	5	-	80 207	70 743	80 256	37 900	(37 900)	50 123	61 029	49 805	38 076
Other creditors Unspent conditional transfers		-	- 35	- 88	- 0	-	- 0	- 24 152	-	-	-
Unspent conditional transfers VAT		-	35 4 048	88 10 222	-	(0) _	-	24 152 14 226	2 428	2 428	- 2 428
Total Trade and other payables	2	-	84 289	81 053	80 256	37 900	(37 900)	88 501	63 457	52 233	40 504
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)	I	-	-	-	-	-	-	-		-	-

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

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	9 4 3 9	12 180	12 983	55 221	(55 221)	12 180	1 649	1 649	1 649
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	16 278	16 278	16 278
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		-	9 439	12 180	12 983	55 221	(55 221)	12 180	17 927	17 927	17 927
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	936 681	917 785	1 024 253	984 357	(984 357)	983 711	1 051 904	1 189 210	1 322 423
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	936 681	917 785	1 024 253	984 357	(984 357)	983 711	1 051 904	1 189 210	1 322 423
Surplus/(Deficit)		-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(7 582)	(1 036)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	1 007 538	981 614	1 140 558	1 117 974	(850 739)	1 095 297	1 189 210	1 322 423	1 449 159
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 007 538	981 614	1 140 558	1 117 974	(850 739)	1 095 297	1 189 210	1 322 423	1 449 159

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	c	urrent Year 2021/	22	2022/25 medic	m Term Revenue Framework	o Expendi
thousand			ivel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye 2024/2
nproved Quality of Life	Ensure an HIV/Aidds free Society,			15 061	Outcome	Outcome		Duuget	Torecast	2022/25	2023/24	20242
	Provision of free basic services to indigent households, Ensure a											
	mental and physical healthy											
	community, Improve the well-being of people with disabilities. Increase											
	gender equality, ensure quality of											
	life for youth, access to information,											
	safety of community											
nprove Local Economy	Create an environment for job											
,,	creation, economic growth and											
	networking opportunities, Agriculture, Tourism											
	Agnculture, Iounsm											
nprove Local Economy	Create an environment for job											
	creation, economic growth and											
	networking opportunities, Agriculture, Tourism											
ustainable Financial Institution	Ensure Budget & Reporting			221 226	406 682	394 452	403 485	403 485	403 485			
	compliant to legislation. Ensure			221220	400 002	334 432	403 403	403 403	403 403			
	budgeted revenue is recovered,											
	Effectively manage the financial affairs of the municipality, ensure											
	procurement processes are within											
	legislation, acquire, maintain and											
	dispose of assets according to policies, effective, economical &											
	efficient fleet utilisation, ensure											
	correct reporting within legislative timeframes.											
	umenamea.											
ccess to Sustainable Basic	Ensure that all qualifying			107 926	62 443	70 690	76 540	76 540	76 540			
ervices	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											
	utilization of MIG, ensure timeous implementation of projects.											
itegrated Sustainable Human ettlement	Ensure that all households have access to porper and safe tenure											
nproved Governance and	Establish, develop and strengthen											
rganisational Excellence	relationship amongst the spheres of Government, facilitate structured											
	of Government, facilitate structured participation in Council activities,											
	establish a good relationship with											
	traditional leaders, render services to stakeholders and customers in											
	an efficient and effective manner,											
	manage communication outside the											
	municipality effectively and											
	efficiently, market the municipalty locally and internationally, promote											
	accountability, prevent fraud and											
	corruption, ensure compliance to											
	regulations, by-laws and policies, offer legal services to council, offer											
	secretariat services to Council,											
	ensure a secure organisation, ensure implementation of the											
	ensure implementation of the perfomance management system											
	in the organisation, increase											
	utilisation of ITC within the municipality.											

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	im Term Revenue Framework	& Expenditure
R thousand			Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
A comprehensive; responsive and sustainable social protection system	Ensure access to basic services			4 500	6 739	7 089	7 408	7 408	7 408	2 422	2 541	2 655
A long and healthy life for all South Africans	Ensure access to basic services						-	-	-	1 400	818	676
All people in South Africa are and feel safe	Ensure access to basic services			52 800	61 598	74 802	78 168	78 168	78 168			
An efficient; competitive and responsive economic infrastructure network	Ensure access to basic services			100 456	66 225	104 869	142 031	142 031	142 031	20 560	10 000	9 404
An efficient; effective and development-oriented public service	Ensure access to basic services			14 200	16 953	27 834	29 087	29 087	29 087			

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Protect and enhance our environmental assets and natural resources	Ensure access to basic services			2 145	3 259	3 428	- 3 582 -	3 582	- 3 582 -	1 800	1 566	1 636
Responsive; accountable; effective and efficient local government	Ensure access to basic services			52 065	95 051	68 794	71 890	71 890	71 890			
Sustainable human settlements and improved quality of household life	Ensure access to basic services			21 500	25 640	26 973	28 187	28 187	28 187	-	-	-
										-	-	-
Allocations to other priorities										352 614	375 994	394 456
Total Expenditure			1	247 665	275 463	313 788	360 353	360 353	360 353	378 796	390 919	408 827

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improved Quality of Life	Ensure an HIV/Aidds free Society, Provision of free basic services to indigent households, Ensure a mental and physical healthy	A B C								-	-	-
Improve Local Economy	Create an environment for job creation, economic growth and networking opportunities, Agriculture, Tourism	D		2 537	3 500	4 170	4 200	4 200	4 200	-	-	-
Sustainable Financial Institution	Ensure Budget & Reporting compliant to legislation, Ensure budgeted revenue is recovered, Effectively manage the financial	F G		72 933	75 000	7 500	8 500	8 500	8 500	-	-	-
Access to Sustainable Basic Services	Ensure that all qualifying households receive free basic services, ensure that all households have access to water	H		71 504	104 449	126 484	86 572	86 572	86 572	136 192	130 983	125 121
Integrated Sustainable Development	Ensure integrated development planning, ensure spatial integration,ensure that all housing and development construction	J		6 995	7 000	8 900	10 000	10 000	10 000			

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ntegrated Sustainable Human Settlement	Ensure that all households have access to porper and safe tenure	ĸ								-	-	-
		М								-	-	-
mproved Governance and organisational Excellence	Establish, develop and strengthen relationship amongst the spheres of Government, facilitate structured participation in Council activities,	N		8 850	3 000	3 500	5 900	5 900	5 900			
	participation in Council activities,	0										
mproved Human Resource	Align training within the municipality to improve service delivery, ensure a healthy safe working environment	Ρ		-	713	800	4 500	4 500	4 500			
Allocations to other priorities			3									
Total Capital Expenditure			1	162 819	193 661	151 354	119 672	119 672	119 672	136 192	130 983	125 121

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

# LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description         Unit           Vote 1 - vote name         Function 1 - (name)         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description <td< th=""><th>of measurement</th><th>Audited Outcome 1.0% 5.9%</th><th>Audited Outcome</th><th>Audited Outcome</th><th>Original Budget 5.9% 5.9%</th><th>Adjusted Budget 5.9%</th><th>Full Year Forecast 5.9%</th><th>Budget Year 2022/23 3.9%</th><th>Budget Year +1 2023/24 4.2%</th><th>Budget Year +2 2024/25 4.4%</th></td<>	of measurement	Audited Outcome 1.0% 5.9%	Audited Outcome	Audited Outcome	Original Budget 5.9% 5.9%	Adjusted Budget 5.9%	Full Year Forecast 5.9%	Budget Year 2022/23 3.9%	Budget Year +1 2023/24 4.2%	Budget Year +2 2024/25 4.4%
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 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Vote 2 - vote name         Function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Insert measure/s description         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description		5.9%				5.9%			4.2%	4.4%
Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Vote 2 - vote name         Function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description		5.9%							4.2%	4.4%
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 3 - (name) Insert measure/s description  Vote 2 - vote name Function 1 - (name) Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Function 1 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Function 1 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description			5.9%	5.9%	5.9%	5.9%	5.9%	0.07		
Sub-function 3 - (name)         Insert measure/s description         Function 2 - (name)         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Vote 2 - vote name         Function 1 - (name)         Sub-function 1 - (name)         Insert measure/s description         Unsert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Function 2 - (name)         Insert measure/s description         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Sub-function 1 - (name)         Insert measure/s description			5.9%	5.9%	5.9%	5.9%	5.9%	0.001		
Insert measure/s description  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Vote 2 - vote name Function 1 - (name) Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Function 2 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Function 2 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Sub-function 1 - (name) Insert measure/s description  Sub-function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description		2.7%					0.070	3.9%	4.2%	4.4%
Sub-function 1 - (name)         Insert measure/s description         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Vote 2 - vote name         Function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Sub-function 1 - (name)         Insert measure/s description		2.7%								
Insert measure/s description          Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Vote 2 - vote name         Function 1 - (name)         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Function 2 - (name)         Insert measure/s description         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Sub-function 1 - (name)         Insert measure/s description		2.7%								
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         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Sub-function 2 - (name)         Sub-function 2 - (name)		2 /0	2.7%	2.7%	2.7%	2.7%	2.7%	3.9%	4.2%	4.4%
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         Sub-function 3 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Sub-function 2 - (name)         Sub-function 2 - (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  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Sub-function 2 - (name) Sub-function 2 - (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)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description										
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)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Sub-function 2 - (name)										
Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Insert measure/s description         Function 2 - (name)         Sub-function 1 - (name)         Insert measure/s description         Sub-function 2 - (name)         Sub-function 2 - (name)         Sub-function 2 - (name)         Sub-function 2 - (name)										
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  Function 2 - (name) Sub-function 1 - (name) Insert measure/s description  Sub-function 2 - (name)										
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 Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name)										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name)										
Insert measure/s description Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description		55.0%	55.0%	55.0%	55.0%	55.0%	55.0%			
Sub-function 2 - (name) Insert measure/s description		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	8.4%	5.7%	6.2%
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										

And so on for the rest of the Votes
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

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

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

# LIM332 Greater Letaba - Entities measureable performance objectives

		2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework
Description	Unit of measurement					Trainework

# LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.5%	0.6%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing 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 liabilities	-	1.7 1.7	0.5 0.5	2.1 2.1	1.6 1.6	(1.6) (1.6)	1.2 1.2	1.9 1.9	2.5 2.5	3.4 3.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	0.0	0.0	0.1	0.0	(0.0)	0.4	0.3	0.6	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	31.1%	60.0%	60.0%	60.0%	90.3%	50.5%	50.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	31.1%	60.0%	60.0%	60.0%	90.3%	50.5%	50.5%	50.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	41.2%	9.1%	43.4%	12.0%	12.0%	18.7%	19.8%	23.2%	26.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within`MFMA' s 65(e))	0.0%	-32.6%	42.4%	1776.0%	2514.1%	-2514.1%	35.3%	269.5%	158.6%	95.6%
Other Indicators											
	Total Volume Losses (kW)	804	1 687	513	512.512000	513	513	_	512.512000	512.512000	513
	Total Cost of Losses (Rand '000)	3	4	1	1.005000	1	1	_	1.005000	1.005000	1
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	5	4	Ţ	1.000000	I		-	1.003000	1.003000	
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)	1	1	1	1	1	1	-	1	1	1
Water Distribution Losses (2)		20	13	3	3	3	3	-	3	3	3
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	30.6%	28.6%	30.8%	28.9%	28.9%	26.5%	29.6%	31.4%	32.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	37.0%	34.1%	37.4%	35.3%	35.3%		34.8%	36.9%	37.8%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	4.2%	6.3%	5.5%	5.5%	5.5%		4.7%	5.2%	5.8%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	9.6%	8.7%	3.3%	3.3%	3.3%	9.1%	4.3%	4.6%	4.7%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	101.2	51.1	69.4	69.4	69.4	35.8	66.5	52.2	54.6
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	0.0%	415.0%	111.1%	369.4%	105.0%	105.0%	271.2%	254.5%	282.0%	308.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	(11.5)	5.8	0.2	0.1	0.1	7.4	0.8	1.2	1.4

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

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	-	21 366	28 539	24 185	23 753	23 753	19 109	26 857	26 630	27 860
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	88 221	41 417	45 800	69 830	69 830	48 333	73 770	65 800	57 000
Borrowing	-	-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 001303	2007 Ourvey	2011 0011303	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population	Rei.	Stats SA	220	248	248	213	213	218	218	218	218	218
Females aged 5 - 14			33	49	23	36	36	24		24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38		38	38	38
Males aged 15 - 34			35	42	37	36	36	34		34	34	34
Unemployment			79	66	261	19	19	30	30	30	30	30
•• · · · · · · · · · · · · · · · ·												
Monthly household income (no. of households)	1, 12		10 107	05 520	0.407	0.407	0.407	8 407	0.407	0.407	0.407	0.407
No income R1 - R1 600			16 107	85 530	8 407 6 301	8 407 6 301	8 407 6 301	8 407 6 301				
R1 601 - R3 200			10 557	11 172	4 928	4 928	4 928	4 928		4 928	4 928	4 928
R3 201 - R6 400			10 337	11 1/2	9 260	9 260	9 260	9 260		9 260	9 260	9 260
R6 401 - R12 800			14 221	17 061	15 128	15 128	15 128	15 128		15 128	15 128	15 128
R12 801 - R25 600					12 212	12 212	12 212	12 212		12 212	12 212	12 212
R25 601 - R51 200					3 814	3 814	3 814	3 814		3 814	3 814	3 814
R52 201 - R102 400					2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170
R102 401 - R204 800					1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419
R204 801 - R409 600					630	630	630	630	630	630	630	630
R409 601 - R819 200					76	132	132	132		132	132	132
> R819 200					132	76	76	76	76	76	76	76
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Selftargeting	-	-	4 928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		Stats SA				213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153		153	153	153
Number of households in municipal area						58	58	58		58	58	58
Number of poor households in municipal area						45	45	45		45	45	45
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-	-	-
Housing statistics	3											
Formal			57 100	56 850	20 124	20 124	20 124	27 899	27 899	27 899	27 899	27 899
Informal			2 439	2 689	30 137	30 137	30 137	39 167		39 167	39 167	39 167
Total number of households			59 539	59 539	50 261	50 261	50 261	67 066	67 066	67 066	67 066	67 066
Dwellings provided by municipality	4		-	-	4	2	2	2	2	2	2	2
Dwellings provided by province/s			-	-	2 402	3 610	3 610	3 610	3 610	3 610	3 610	3 610
Dwellings provided by private sector Total new housing dwellings	5		-	-	2 408	1	1	1	1	1	1 3 613	3 613
			-	-	Z 408	3 613	3 613	3 613	3 613	3 613	3013	3013
Economic	6											
Inflation/inflation outlook (CPIX)	-					5.6%	5.6%	5.3%	5.3%	4.8%	4.4%	4.5%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment	1					5.6%	5.6%	6.3%	6.3%	4.8%	4.4%	4.5%
Remuneration increases	1					6.9%	6.9%	53.0%	53.0%	4.8%	4.4%	4.5%
Consumption growth (electricity)	1					8.0%	8.0%	8.0%	8.0%	4.8%	4.4%	4.5%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges	1					90.0%	90.0%	90.0%	90.0%		25 272:019:56	70.0%

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
				_		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						14.0%	14.0%	14.0%	14.0%	10.0%	10.0%	10.0%
Revenue from agency services						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

# Detail on the provision of municipal services for A10

Total municipal services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	im Term Revenue Framework	& Expenditure
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896	11 896
		Piped water inside yard (but not in dwelling)	40 640	40 640	40 640	40 640	40 640	40 640	40 640	40 640	40 640
	8	Using public tap (at least min.service level)	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552	34 552
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	87 088	87 088	87 088	87 088	87 088	87 088	87 088	87 088	87 088
	9	Using public tap (< min.service level)	15 120	15 120	15 120	15 120	15 120	15 120	15 120	15 120	15 120
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	14 316	14 316	14 316	14 316	14 316	14 316	14 316	14 316	14 316
		Below Minimum Service Level sub-total	29 436	29 436	29 436	29 436	29 436	29 436	29 436	29 436	29 436
		Total number of households	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916	18 916
		Flush toilet (with septic tank)	15 020	15 020	15 020	15 020	15 020	15 020	15 020	15 020	15 020
		Chemical toilet	22 954	22 954	22 954	22 954	22 954	22 954	22 954	22 954	22 954
		Pit toilet (ventilated)	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	101 708	101 708	101 708	101 708	101 708	101 708	101 708	101 708	101 708
		Bucket toilet	672	672	672	672	672	672	672	672	672
		Other toilet provisions (< min.service level)	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582
		No toilet provisions	12 562	12 562	12 562	12 562	12 562	12 562	12 562	12 562	12 562
		Below Minimum Service Level sub-total	14 816	14 816	14 816	14 816	14 816	14 816	14 816	14 816	14 816
		Total number of households	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524
		Energy:									
		Electricity (at least min.service level)	106 520	106 520	106 520	106 520	106 520	106 520	106 520	106 520	106 520
		Electricity - prepaid (min.service level)	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004	4 004
		Minimum Service Level and Above sub-total	110 524	110 524	110 524	110 524	110 524	110 524	110 524	110 524	110 524
		Electricity (< min.service level)	-	-	_	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
		Other energy sources	-	-	_	-	-	-	-	-	-
		Below Minimum Service Level sub-total	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
		Total number of households	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524
		Refuse:									
		Removed at least once a week	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908
		Minimum Service Level and Above sub-total	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908	9 908
		Removed less frequently than once a week	956	956	956	956	956	956	956	956	956
		Using communal refuse dump	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302
		Using own refuse dump	85 630	85 630	85 630	85 630	85 630	85 630	85 630	85 630	85 630
		Other rubbish disposal	17 108	17 108	17 108	17 108	17 108	17 108	17 108	17 108	17 108
		No rubbish disposal	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620
		Below Minimum Service Level sub-total	106 616	106 616	106 616	106 616	106 616	106 616		25 22:10:06:56	
I	1		100 010	100 010	100 010	100 010	100 010	100 010	20220000		100 010

				0007.0		2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	. ton	Total number of households		116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524	116 524
				2018/19	2019/20	2020/21	Cu	irrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Household service targets (000)						Dudget	Torecast	2022/20	2023/24	2024/25
		Water:										
		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
	8	Using public tap (at least min.service level)		17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 27
	10     Other water supply (at least min.service level)       Minimum Service Level and Above sub-total       9     Using public tap (< min.service level)			-	-	-	-	-	-	-	-	-
				43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544
				7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 56
	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
		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		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 45
		Flush toilet (with septic tank)		7 510	7 510	7 510	7 510	7 510		7 510	7 510	7 51
		Chemical toilet		11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477
		Pit toilet (ventilated)		22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 40
		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		336	336	336	336	336	336	336	336	33
		Other toilet provisions (< min.service level)		791	791	791	791	791	791	791	791	79
		No toilet provisions		6 281	6 281	6 281 7 408	6 281	6 281	6 281	6 281	6 281	6 28 <sup>-</sup> 7 408
		Below Minimum Service Level sub-total Total number of households		7 408	7 408 58 262	7 408 58 262	7 408 58 262	7 408 58 262	7 408 58 262	7 408	7 408 58 262	58 26
				58 262	58 262	38 202	202 60	38 202	58 202	58 262	202 202	<b>38 20</b>
		Energy:		52.260	52.060	52 260	52.260	53 260	53 260	53 260	53 260	53 26
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		53 260 2 002	53 260 2 002	53 260 2 002	53 260 2 002	2 002	2 002	2 002	2 002	2 002
		Minimum Service Level and Above sub-total		55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 26
		Electricity (< min.service level)		55 262	55 262	55 262	55 262	55 Z6Z	55 262	JJ 202	55 262	55 Z64
		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		0.000	- 3 000	- 3 000	- 3 000	5 000	5 000	5 000	5 000	5.00
		Below Minimum Service Level sub-total		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 00
		Total number of households		58 262	58 262	58 262	58 262	58 262		58 262	58 262	58 262
		Refuse:		00 202	50 202	50 252	50 202	00 202	50 202	00 202	50 202	55 20
		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
		Using communal refuse dump		651	651	651	651	651	651	651	651	65
		Using own refuse dump		42 815	42 815	42 815		42 815		42 815	42 815	42 81
	Other rubbish disposal		8 554	8 554	8 554	8 554	8 554		8 554	8 554	8 55	
		No rubbish disposal		810	810	810	810	810		810	810	81
		Below Minimum Service Level sub-total		53 308	53 308	53 308	53 308		53 308	53 308	53 30	
		Total number of households		58 262	58 262	58 262	58 262			58 262		58 26
				2018/19	2019/20	2020/21		Irrent Year 2021		2022/23 Mediu	m Term Revenue	& Expenditure
Municipal entity services											Framework	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	um Term Revenue Framework	& Expenditure
	Ref.		2001 0011000	2001 Guivey		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
manicipal citaty scivices	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling		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
	8	Using public tap (at least min.service level)		17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 27
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		43 544	43 544	43 544	43 544	43 544	43 544	43 544		43 54
	9	Using public tap (< min.service level)		7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 56
	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	7 15
		Below Minimum Service Level sub-total		14 718	14 718	14 718	14 718	14 718	14 718	14 718		14 71
		Total number of households		58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 26
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		9 458	9 458	9 458	9 458	9 458	9 458	9 458		9 45
		Flush toilet (with septic tank)		7 510	7 510	7 510	7 510	7 510	7 510	7 510		7 51
		Chemical toilet		11 477	11 477	11 477	11 477	11 477	11 477	11 477		11 47
		Pit toilet (ventilated)		22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 40
		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 85
		Bucket toilet		336	336	336	336	336	336	336		33
		Other toilet provisions (< min.service level)		791	791	791	791	791	791	791	791	79
		No toilet provisions		6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 28
		Below Minimum Service Level sub-total		7 408	7 408	7 408	7 408	7 408	7 408	7 408		7 40
		Total number of households		58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 26
Name of municipal entity		Energy:		50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.00
		Electricity (at least min.service level)		53 260	53 260	53 260	53 260	53 260	53 260	53 260		53 26
		Electricity - prepaid (min.service level)		2 002	2 002	2 002	2 002	2 002	2 002	2 002		2 00
		Minimum Service Level and Above sub-total		55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 26
		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 00
		Other energy sources		3 000	3 000	- 2 000	-	3 000	-	-	- 2.000	2.00
		Below Minimum Service Level sub-total Total number of households		58 262	58 262	3 000 58 262	3 000 58 262	58 262	3 000 58 262	3 000 58 262		3 00 58 26
Name of multiple attraction				58 262	202 60	38 202	38 202	58 202	38 202	58 262	58 262	<b>38 20</b>
Name of municipal entity		<u>Refuse:</u> Removed at least once a week		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 95
		Minimum Service Level and Above sub-total		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 95
		Removed less frequently than once a week		4 934	4 954	4 934	4 934	4 9 3 4	4 934	4 934		4 95
		Using communal refuse dump		651	651	651	651	651	651	651	651	47
		Using own refuse dump		42 815	42 815	42 815	42 815	42 815	42 815	42 815		42 81
	1	Other rubbish disposal		42 015 8 554	42 815 8 554	42 015 8 554	42 015 8 554	8 554	42 015	42 015	8 554	8 55
	1	No rubbish disposal		810	810	810	810	810	810	810		81
	1	Below Minimum Service Level sub-total		53 308	53 308	53 308	53 308	53 308	53 308	53 308		53 30
		Total number of households		58 262	58 262	58 262	58 262	58 262	58 262	58 262		58 26
<b>.</b>				2018/19	2019/20	2020/21	Ci	urrent Year 2021	/22	2022/23 Mediu	um Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'				Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Names of convice providers	Ref.	Household convice terrate (000)					<u> </u>	Budget	Forecast	ZUZZIZJ	2023/24	2024/23
Names of service providers		Household service targets (000) Water:								2022/05/	/25 22:19:56	5

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	1101.	Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10											
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		_	_	_	_		_	-	-	
		Bucket toilet		_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		_	-	_	-	-	-	-	-	-
		Total number of households		_	-	_	_	_	_	_	_	-
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	_	_	_	_	_	_
		Total number of households			-	-	-	-	-	-	-	-
				2018/19	2019/20	2020/21	Ci	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided											Framework	
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.							¥				
		Formal settlements - (50 kwh per indigent household per month Rands)										
List type of FBS service				- 1 202	- 1 250	-	-	-	- 350	-	- 450	-
		Number of HH receiving this type of FBS		1 392	1 358	1 942	350	350	350	400		500
		Informal settlements (Rands)								2022/05/	<mark>25 22:19:56</mark>	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
				,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		per month Rands)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		236	19	28	9	9	9	150	220	250
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent										
List type of FBS service		households)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		236	19	28	9	9	9	150	220	250
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		_	-	-	-	-	-	_	_	-
Refuse Removal	Ref.	Location of households for each type of FBS		1								
		Formal settlements - (removed once a week to indigent										
List type of FBS service		households)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		236	19	28	9	9	9	150	220	250
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlemer	10						_			
		Total Cost of PD3 - Refuse Removal for informal settlemer	ແຈ	-	-	-	-	-	-	-	-	-

### LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	(246 093)	166 945	4 519	1 508	1 508	141 805	22 644	31 404	39 842
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(79 330)	(50 610)	51 413	3 473	79 274	43 039	34 481	57 677	88 160
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(11.5)	5.8	0.2	0.1	0.1	7.4	0.8	1.2	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	78 439	64 866	116 305	133 618	133 618	111 586	137 306	133 213	126 736
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.5%)	30.8%	(6.0%)	(6.0%)	(53.3%)	(31.3%)	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	40.8%	71.0%	78.8%	78.8%	119.2%	75.1%	67.9%	68.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	53.1%	172.0%	2.3%	(0.0%)	(0.0%)	0.0%	58.7%	27.8%	27.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	99.4%	91.6%	103.2%	103.2%	133.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	96.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	(73.3%)	353.3%	(71.6%)	0.0%	36.2%	81.8%	15.7%	14.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.6%	2.6%	2.1%	2.0%	2.0%	2.0%	1.9%	1.9%	2.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.4%	3.9%	0.5%	0.7%	0.7%	0.0%	4.3%	6.1%	6.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

			apital projecto a	randa dapitai piai	<i>yy</i>	colo revenue prot					
Supporting indicators           % incr total service charges (incl prop rates)           % incr Property Tax           % incr Service charges - electricity revenue           % incr Service charges - sanitation revenue           % incr Service charges - water revenue           % incr Service charges - sentuse revenue           % incr Service charges - refuse revenue           % incr Service charges - sanitation revenue           % incr Service charges - electricity revenue           Service charges - electricity revenue           Service charges - electricity revenue           Service charges - sentiation revenue           Service charges - subter revenue           Service charges - sentiation revenue           Service charges - sentiation revenue           Service charges - other           Rental of facilities and equipment           Capital expenditure excluding capital grant funding           Cash receipts from ratepayers           Ratepayer & Other revenue           Charge in consumer debtors (current and non-current)           Operating and Capital Grant Revenue           Capital expenditure - total           Capital expenditure - total           Capital expenditure - total           Capital grants total MFY           DoRA operating grants total MFY           DoRA capita	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 35 306 35 306 35 306 14 713 15 395 330 14 713 15 395 15 395 16 353 4 866 - - 81 88 221 - 61 354 146 852 348 815 88 221 336 6.0% 3.9%	(0.5%) (6.0%) 7.1% (99.0%) 19.1% (1.5%) 0.0% 35 121 35 121 13 831 16 493 3 3 1 4 794 - 226 41 417 226 169 64 081 (107 581) 428 414 88 341 3 413 6.0% 4.6%	36.8% 77.3% 15.7% (100.0%) (100.0%) (7.4%) 0.0% 48 052 24 522 19 090 - - - - 4 439 - - 142 45 800 61 831 87 120 138 740 389 502 113 594 550 6.0% 5.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 48 052 48 052 50 50 50 50 50 50 50 50 50 50 50 50 50	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 48 052 48 052 50 50 50 50 50 50 50 50 50 50 50 50 50	(47.3%) (60.2%) (40.6%) 0.0% (5.5%) 0.0% 25 322 25 322 9 763 11 338 11 338 11 388 11 38 10 14 4 197 - 97 48 333 54 615 45 603 29 675 364 563 86 903 6.0% 5.0%	(25.3%) (51.9%) (1.2%) 0.0% 0.0% 18.4% 0.0% 35 911 35 911 11 789 18 868 - - 2 37 73 770 65 702 87 521 (86 017) 436 366 136 192 5 900 6.0% 5.4% 373 944 62 422 - - 436 366	4.4% 4.4% 4.4% 0.0% 0.0% 4.4% 0.0% 37 491 12 308 19 698 19 698 - - 247 65 800 48 205 7 0 982 14 427 130 983 8 000 6.0% 5.6% 384 412 65 183 - - - - - - - - - - - - - - - - - - -	4.5% 4.5% 0.0% 0.0% 39 178 39 178 12 862 20 585 5 732 - 25 732 - 5 732 5 732 5 700 5 0 527 7 4 322 15 076 457 519 125 121 8 000 6.0% 5.4% 408 206 68 121 - - 2 476 327
DoRA operating List operating grants Local Government Equitable Share National Governments:Energy Efficiency Demand Management Grant National Governments:Integrated National Electrification Pro Extended Public Works Programme National Governments:Municipal Infrastructure Grant Operational Financial Management Grant									341 960 4 000 20 560 2 139 3 285 2 000 373 944	363 981 5 000 10 000 3 431 2 000 384 412	388 217 5 000 9 404 3 585 2 000 408 206
DoRA capital List capital grants National Governments:Municipal Infrastructure Grant									62 422 62 422	65 183 65 183	68 121

# LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Change in consumer debtors (current and non-current)			81 571	146 852	(107 581)	29 675	(86 017)	14 427	15 076	-	-	-
Total Operating Revenue			-	356 576	429 987	410 102	420 102	420 102	368 479	464 773	458 849	467 339
Total Operating Expenditure			-	333 442	428 648	361 591	344 278	344 278	299 839	389 889	390 820	408 723
Operating Performance Surplus/(Deficit)			-	23 134	1 339	48 511	75 823	75 823	68 640	74 884	68 030	58 615
Cash and Cash Equivalents (30 June 2012)										22 644		
Revenue												
% Increase in Total Operating Revenue				0.0%	20.6%	(4.6%)	2.4%	0.0%	(12.3%)	10.6%	(1.3%)	1.9%
% Increase in Property Rates Revenue				0.0%	(6.0%)	77.3%	0.0%	0.0%	(60.2%)	(51.9%)	4.4%	4.5%
% Increase in Electricity Revenue				0.0%	7.1%	15.7%	0.0%	0.0%	(40.6%)	(1.2%)	4.4%	4.5%
% Increase in Property Rates & Services Charges				0.0%	(0.5%)	36.8%	0.0%	0.0%	(47.3%)	(25.3%)	4.4%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	28.6%	(15.6%)	(4.8%)	0.0%	(12.9%)	13.2%	0.2%	4.6%
% Increase in Employee Costs				0.0%	12.4%	2.8%	(3.7%)	0.0%	(19.8%)	13.4%	4.5%	4.4%
% Increase in Electricity Bulk Purchases				0.0%	(25.8%)	21.4%	(1.3%)	0.0%	(30.5%)	(8.2%)	19.2%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)					560920.6086	487608.722				675481.7647		
Average Cost Per Councillor (Remuneration)					414999.0953	448358.6833				400860.6		
R&M % of PPE			0.0%	1.6%	2.6%	2.1%	2.0%	2.0%		1.9%	1.9%	2.0%
Asset Renewal and R&M as a % of PPE			0.0%	2.0%	3.0%	3.0%	3.0%	3.0%		2.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue			0.0%	53.1%	172.0%	2.3%	(0.0%)	(0.0%)	0.0%	58.7%	27.8%	27.8%
Capital Revenue												
Internally Funded & Other (R'000)			-	(10)	45 868	48 450	73 962	73 962	51 601	73 770	65 800	57 000
Borrowing (R'000)			-	-	(1 211)	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	(0)	46 924	67 794	57 794	57 794	38 569	62 422	65 183	68 121
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	102.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	(2.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	51.2%	58.3%	43.9%	43.9%	42.8%	45.8%	49.8%	54.4%
Capital Expenditure												
Total Capital Programme (R'000)			-	88 221	89 476	116 244	131 756	131 756	89 677	136 192	130 983	125 121
Asset Renewal			-	4 977	8 774	7 400	15 428	15 428	15 428	5 900	8 000	8 000
Asset Renewal % of Total Capital Expenditure			0.0%	(48823.7%)	9.6%	6.4%	11.7%	11.7%	17.1%	4.3%	6.1%	6.4%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	40.8%	71.0%	78.8%	78.8%	119.2%	75.1%	67.9%	68.0%
Cash Coverage Ratio			-	(0)	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating		L 1	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves			0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Surplus/(Deficit)			-	(79 330)	(50 610)	51 413	3 473	79 274	43 039	34 481	57 677	88 160
Free Services				()	(** ***)							
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue			0.070	0.070	0.070	0.070	0.070	0.070		0.070	0.070	0.070
(excl operational transfers)			0.0%	0.0%	0.0%	(6.3%)	(6.3%)	(6.3%)		(7.7%)	(9.8%)	(9.8%)
High Level Outcome of Funding Compliance		1										
Total Operating Revenue		1	-	356 576	429 987	410 102	420 102	420 102	368 479	464 773	458 849	467 339
Total Operating Expenditure			-	333 442	428 648	361 591	344 278	344 278	299 839	389 889	390 820	408 723
Surplus/(Deficit) Budgeted Operating Statement			-	23 134	1 339	48 511	75 823	75 823	68 640	74 884	68 030	58 615
Surplus/(Deficit) Considering Reserves and Cash Backing			_	(79 330)	(50 610)	51 413	3 473	79 274	43 039	34 481	57 677	88 160
MTREF Funded (1) / Unfunded (0)		15	1	0	0	1	1	1	1	1	1	1
MTREF Funded ()/ Unfunded ()		15	1	U ×	0 ×	1	1	1	1 ✓	1	1	1
		1D	*	^	^	×	× I	Ý	<b>*</b>	×	· ·	× 1
1												

# LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/2	22	2022/23 Medi	um Term Revenue & Expend	liture Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation: Date of valuation: Financial year valuation used	1	79 805 2 019	79 805 2 020	79 805 2 021	79 805 2 022	-	-	-	-	-
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N)	2	2	2	2	2	1		2		1
No. of assistant valuers (FTE) No. of data collectors (FTE)	3 3	4	4 10	4	1	1	1	1	1	1
No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE)	3 3 4	- 10 -	- 10 -	- 10 -	- 1 -	- 1 -	- 1	- 1	- 1	- 1
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties	5	2 5 5 700	2 5 5 700	2 5 5 700	2 5 5 700	- - 5 700	- - 5 700	2 24 8 212	- - 8 212	- - 8 212
No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations	5							- - 5	- - 5	- - 5
No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers								- 3 3	- 333	- 3 3
No. of successful objections No. of successful objections > 10% Supplementary valuation	8 8							3 3 5	3 3 5	3 3 5
Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions:	5	-	-	-	-	-	-	391 503 800 327 721 900	391 503 800 327 721 900	391 503 800 327 721 900
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm)								1 003 052 - -	1 003 052 - -	1 003 052 - -
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)		-						5 910 000 7 650 100 -	5 910 000 7 650 100 -	5 910 000 7 650 100 -
Total valuation reductions: Total value used for rating (Rm)	5	- 72 000 72 000	- 72 000 72 000	- 72 000 72 000	- 72 000 72 000	- 72 000 72 000	- 72 000 72 000	15 - 2 324 957 300	15 - 2 324 957 300	15 - 2 324 957 300
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5	192 000 505 000	192 000 505 000	192 000 505 000	192 000 505 000	192 000 505 000	192 000 505 000	2 324 957 300 - 2 324 957 300	2 324 957 300 - 2 324 957 300	2 324 957 300 - 2 324 957 300
Residential rate used to determine rate for other categories? (Y/N)		Y	Y	Y	Y	N	N	Y	N	N
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R000)	5	Y N N Y N	Y N N Y	Y N N Y	N N N Y N	N N N N	N N N N	Y N N Y	N N N N	N N N N
Non-residential prescribed ratio s19? (%) Rate revenue:		N	N	N	N	N	N	N	N	N
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7	5 499 5 499 1 –	5 499 5 499 1 –	12 255 329 6 453 198 1 -	17 740 178 6 453 196 1 -	17 740 178 6 453 196 1 –	17 740 178 6 453 196 1 -	- - -		
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)		-	-	-	-	-	-	-	-	-

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.
Current Year 2021/22									•		•	•	•			• • •
Valuation:										[						
No. of properties		8 842	13	86	673	35	5 124	13	-	-	-	-	-	-	-	38
No. of sectional title property values		8 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		_	_	_	_	_	_	-	-		-	_	-	-	_	-
No. of valuation roll amendments		_	_	_	_	_	_	-	-		-	_	-	-	_	-
No. of objections by rate-payers		3	_	_	_	_	_	-	-		-	_	-	-	_	-
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	5									1						
Years since last valuation (select)		-	-	-	-	-	-	_	_	-	_	_	_	_	_	5
Frequency of valuation (select)		4	4	4	4	4	4	4	-	-	- 3	-	-	-	-	3
Method of valuation used (select)		5	3	3	3	J 1	3	3	-	-	3	-	-	-	-	3
		-				1			-	-	· ·	-	-	-	-	'
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	2	2	2	2	2	2	-	-	2	-	-	-	-	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	-	-	2	-	-	-	-	2
Is balance rated by uniform rate/variable rate?		1	1	1	1	1	1	1	-	-	1	-	-	-	-	1
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)		1 003 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		5 910 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		7 650 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																
Total value used for rating (Rm)	6	14 563 000	_	_	_	_	_	_	_	_	_	_	_	_	_	1 000 000
Total land value (Rm)	6	54 000 000								1						1 000 000
Total value of improvements (Rm)	6	155 000 000								1						3 000 000
Total market value (Rm)	6	209 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000
Total market value (RIII)	0	209 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000
Rating:																
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Total rebates, exemptns, reductns, discs (R'000)

Mining Props.

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Description         Ref.         Indust.         Bus. & Comm.         Farm props.         State-owned         Muni props.         Public service infra.         Private owned bytate         Formal & Informal Settile.         Comm. Land Settile.         State-owned bytate           Budget Year 2022/23 Valuation:	State trust land 3	Section 8(2)(n) (note 1) - - - - - - - - - - - - - - - - - - -	Protect. Areas	Monum/ts	Public benefit organs.	Mining Props.
Valuation:         No. of properties         Image: Constraint of the properties of the propertie						
No. of properties       Image: space of the						
No. of sectional tile property values       I						
No. of unreasonably difficult properties s7(2)       I <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
No. of supplementary valuations       Image: supplementary valuation (Rm)       Image: supplementary valuation					- - - -	
Supplementary valuation (Rm)         Image: Constraint of the system						
No. of valuation roll amendments       Image: space spac						-
No. of objections by rate-payers         Image: Constraint of the payers         Image: Constand of the payers         Image: Constand		- - -	-			-
No. of appeals by rate-payers         Image: Constraint of the constra	- - - -	- -	-		-	
No. of appeals by rate-payers finalised         Image: state sta	- - -	-		-		-
No. of successful objections         5         -	- - -	-	_		-	-
No. of successful objections > 10% 5	-			-	-	
	-		-	-	-	
Estimated no. of properties not valued		-	-	-	-	-
	-	-	-	-	-	-
Years since last valuation (select)	-	-	-	-	-	-
Frequency of valuation (select)	-	-	-	-	-	
Method of valuation used (select)	-	-	-	-	-	
Base of valuation (select)	-	-	-	-	-	
Phasing-in properties s21 (number) – – – – – – – – – – – – –	-	-	-	-	-	
Combination of rating types used? (Y/N) – – – – – – – – – – – – –	-	-	-	-	-	
Flat rate used? (Y/N) – – – – – – – – – – – – –	-	-	-	-	-	
Is balance rated by uniform rate/variable rate? – – – – – – – – – – – – – –	-	-	-	-	-	
Valuation reductions:						
Valuation reductions-public infrastructure (Rm) – – – – – – – – – – – –	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm) – – – – – – – – – – – – –	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm) – – – – – – – – – – – –	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-
Valuation reductions-other (Rm) 2	-	-	-	-	-	-
Total valuation reductions:						
Total value used for rating (Rm) 6 – – – – – – – – – – – – – –	_	_	_	_	_	_
Total land value (Rm) 6		_	_	_	_	
Total value (ref) 6		_	_	_	_	
Total make value (Rm) 6	_	_	_	_	_	_
Average rate 3	-	-	-	-	-	-
Rate revenue budget (R'000)	-	-	-	-	-	-
Rate revenue expected to collect (R000)         -	-	-	-	-	-	-
Expected cash collection rate (%) 4	-	-	-	-	-	-
Special rating areas (R000)	-	-	-	-	-	-
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 (R000)	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)						

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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			-	-	-	-	0.0100	0.0100	0.0100
Communal land - small holdings			-	-	-	-	0.0200	0.0200	0.0200
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	0.0200	0.0200	0.0200
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			45.000	15 000	45.000	15 000	45.000	15 000	45.000
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)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-		2022/0	5/25 22:19:

2022/05/25 22:19:58

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)		(fill in thresholds)	3.6000	3.6000	3.6000	3.6000	5.0300	5.3000	5.5900
Water usage - Block 2 (c/kl)		(fill in thresholds)	3.9500	3.9500	3.9500	3.9500	5.5600	5.8600	6.1800
Water usage - Block 3 (c/kl)		(fill in thresholds)	4.9500	4.9500	4.9500	4.9500	6.9400	7.3100	7.7100
Water usage - Block 4 (c/kl)		(fill in thresholds)	5.9500	5.9500	5.9500	5.9500	8.3600	8.8100	9.2900
Other	2		-	-	-	-	-	-	-
Naste 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)		(fill in structure)	-	-	-	53.5000	80.0000	80.0000	80.000
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	330.0000	490.0000	490.0000	490.0000
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	4.8000	7.1100	7.1100	7.1100
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
lectricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	45.0000	67.0000	67.0000	67.000
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	79.9400	95.8200	95.8200	95.8200
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	88.8200	118.1400	118.1400	118.1400
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	105.4800	167.1000	167.1000	167.1000
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	128.8000	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	79.9400	95.8200	95.8200	95.8200
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	88.8200	118.1400	118.1400	118.140
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	105.4800	167.1000	167.1000	167.100
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	128.8000	-	-	-
Other	2		-	-	-	-	-	-	-
Naste management tariffs									
Domestic									5/25 22:19:

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

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	93.0000	119.4800	119.4800	119.4800
250l bin - once a week			-	-	-	127.0000	182.0600	182.0600	182.0600

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water 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)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)						2022/0	/25 22:19:5

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	(fill in thresholds)	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		(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 SA13b Service Tariffs by category - explanatory

# LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Ci	urrent Year 2021/2	22	2022/23 Me	dium Term Reven	ue & Expenditure	Framework
•	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	'										
Rates and services charges:											
Property rates		_	_	_	_	_	_		4 657 714	4 657 714	4 657 714
Electricity: Basic levy		_	_	-		_	-	-	245 278	245 278	245 278
Electricity: Consumption		-	_	_	-	-	_	-	4 660 289	4 660 289	4 660 289
Water: Basic levy		-	_	_		_	-	-	356 120	356 120	356 120
Water: Consumption		-	_	-		-	-	-	2 841 622	2 841 622	2 841 622
Sanitation		-		-		_	_	-	3 358 556	3 358 556	3 358 556
Refuse removal		-	-	_		_	-	-	4 308 940	4 308 940	4 308 940
Other		-	_	-				-		4 300 940	4 300 940
sub-total		-				-	-	-	-	-	20 428 519.72
VAT on Services		-	-	-	-	-	-	-	20 428 519.72	20 428 519.72	20 428 519.72
Total large household bill:								-	20 428 519.72	20 428 519.72	20 428 519.72
% increase/-decrease		-	-	-	-	-	-	-	20 428 519.72	20 428 519.72	20 428 519.72
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
-											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	34 600	34 600	34 600
Water: Basic levy		-	-	-	-	-	-	-	240 595	240 595	240 595
Water: Consumption		-	-	-	-	-	-	-	284 509	284 509	284 509
Sanitation		-	-	-	-	-	-	-	1 470 446	1 470 446	1 470 446
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	_	_	-	_	_	-	4 249 221	4 249 221	4 249 221
sub-total		-	-	-	-	-	-	-	6 279 371.88	6 279 371.88	6 279 371.88
VAT on Services		_	_	_	-	_	_	-	4 249 221	4 249 221	4 249 221
Total small household bill:		-	-	-	-	-	-	-	10 528 593.31	10 528 593.31	10 528 593.31
% increase/-decrease		_	-	-	_	_	_	_	10 320 333.31	10 320 333.31	10 320 333.31
// mclease/-ueclease			-	-	-	-	-		-	_	-
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											
Rates and services charges:											
Property rates		-	_	-	-	_	_	_	24 536	24 536	24 536
Electricity: Basic levy		_	_	_	-	_	_		-		-
Electricity: Consumption		_	_	_	-	_	_		5 123	5 123	5 123
Water: Basic levy		_	_	_	_	_	_		8 421	8 421	8 421
Water: Consumption		_	_	_	_	_	_	_	-	-	-
Sanitation		_	_	_	_	_	_	_	-	_	_
Refuse removal		_	_	_	-	_	_	_	245 279	245 279	245 279
Other		_	_	_	_	_	_		2.0210		2.0210
sub-total		-	-	-	-	-	-	-	283 359.00	283 359.00	283 359.00
VAT on Services		-	-	-	-	-	-	-	203 333.00	1 277 395	200 003.00
Total small household bill:		-	-	-	-	_	_	-	283 359.00	1 560 753.79	283 359.00
% increase/-decrease		-		-	_	_	_	-		450.8%	(81.8%)
					_					400.078	(01.070)

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

Investment type	<b>D</b> -f	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		53 631	12 715	3 521	2 299	299	299	134	136	192
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	53 631	12 715	3 521	2 299	299	299	134	136	192
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		53 631	12 715	3 521	2 299	299	299	134	136	192

# 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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa - 20-5202-3167		No	Variable	7% - 7.36%	0	N/A	N/A	105990	14 July 1905	126	8	-		134
														-
														-
														-
														_
														-
Municipality sub-total	] [									126		-	-	134
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									126		-	-	134

# LIM332 Greater Letaba - Supporting Table SA17 Borrowing

LIM332 Greater Letaba - Supporting Table : Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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	-		_			_	_		
Entities sub-total Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unanant Demonstra Cotegorized by type										
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 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	1	-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		257 164	294 422	374 748	331 708	331 708	331 708	373 944	384 412	408 206
Local Government Equitable Share		244 692	277 958	357 820	310 748	310 748	310 748	341 960	363 981	388 217
Finance Management		2 145	2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive		1 521	1 521	1 467	1 918	1 918	1 918	2 139		
Electricity Demand Side Management		-	5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000
National Governments:Integrated National Electrification	PI	5 983	4 285	7 000	10 000	10 000	10 000	20 560	10 000	9 404
Other transfers/grants [insert description]		2 823	3 513	2 861	3 042	3 042	3 042	3 285	3 431	3 585
Provincial Government:		-	-	_	_	-	_	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	-	_	_	_	-	-	_	_
[insert description]										
Other grant providers:		-	-	-	_	-	_	-	-	_
[insert description]										
Total Operating Transfers and Grants	5	257 164	294 422	374 748	331 708	331 708	331 708	373 944	384 412	408 206
Capital Transfers and Grants										
National Government:		53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121
Municipal Infrastructure Grant (MIG)		53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	-	-	_
[insert description]										
Total Capital Transfers and Grants	5	53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121
TOTAL RECEIPTS OF TRANSFERS & GRANTS		310 801	348 517	429 116	389 502	389 502	389 502	436 366	449 595	476 327

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditu Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		257 164	294 422	374 748	331 708	331 708	331 708	373 944	384 412	408 206	
Local Government Equitable Share		244 692	277 958	357 820	310 748	310 748	310 748	341 960	363 981	388 217	
Finance Management		2 145	2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000	
EPWP Incentive		1 521	1 521	1 467	1 918	1 918	1 918	2 139			
Electricity Demand Side Management		-	5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000	
National Governments:Integrated National Electrifica	ation P	5 983	4 285	7 000	10 000	10 000	10 000	20 560	10 000	9 404	
Other transfers/grants [insert description]		2 823	3 513	2 861	3 042	3 042	3 042	3 285	3 431	3 585	
Provincial Government:		-	-	-	-	-	-	-	-	_	
Other transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	-	-	-	_	-	-	-	
[insert description]											
Total operating expenditure of Transfers and Grants:		257 164	294 422	374 748	331 708	331 708	331 708	373 944	384 412	408 206	
Capital expenditure of Transfers and Grants											
National Government:		53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121	
Municipal Infrastructure Grant (MIG)		53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121	
Other capital transfers/grants [insert desc]											
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		_	_	_	_	_	_	-	_	_	
[insert description]											
Total capital expenditure of Transfers and Grants		53 637	54 095	54 368	57 794	57 794	57 794	62 422	65 183	68 121	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		310 801	348 517	429 116	389 502	389 502	389 502	436 366	449 595	476 327	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-		-

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

Description	Ref								2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
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:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations												
Insert description												
Tatal Cash Transfere To Organizations												
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											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfore to other Organs of State												
Non-Cash Transfers to other Organs of State Insert description	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												
Insert description	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
Crowns of Individuals												
Groups of Individuals Insert description	5											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	_	-	-	-	-	-	-	-	

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

R thousand Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	1	Audited Outcome A	Audited Outcome B	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Vear +2
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	1		В			Budget	Forecast	2022/23	2023/24	2024/25
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-		С	D	E	F	G	н	I
Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		_	15 357	15 291	16 961	16 961	16 961	16 115	16 824	17 581
Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		_	- 15 557	-	10 301	10 901	10 901	10115	10 024	17 301
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		_	_	_	_	_	_	_	_	_
Cellphone Allowance Housing Allowances Other benefits and allowances		_	_				_	_		
Housing Allowances Other benefits and allowances		_	2 428	3 266	2 052	2 052	2 052	2 565	2 678	2 799
Other benefits and allowances		_	-		-	- 1002	-		-	
		_	4 929	5 098	7 889	7 889	7 889	5 372	5 608	5 860
Sub Total - Councillors		-	22 714	23 655	26 902	26 902	26 902	24 052	25 110	26 240
% increase	4			4.1%	13.7%	-		(10.6%)	4.4%	4.5%
				,0				(101070)		
Senior Managers of the Municipality	2		/ -							
Basic Salaries and Wages		-	5 512	4 000	6 403	5 403	5 403	5 744	6 003	6 267
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	- 4 700	-
Motor Vehicle Allowance	3 3	-	495	991	845	1 573	1 573	1 648	1 723	1 798
Cellphone Allowance		-	181	451	206	173	173	258	269	281
Housing Allowances	3	-	240	100	269	9	9	10	10	10
Other benefits and allowances	3	-	281	209	318	2 108	2 108	2 209	2 308	2 410
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 709	5 752	8 041	9 265	9 265	9 868	10 313	10 766
% increase	4		-	(14.3%)	39.8%	15.2%	-	6.5%	4.5%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		-	64 414	69 474	75 222	72 025	72 025	80 895	84 535	88 255
Pension and UIF Contributions		-	12 534	13 681	12 077	10 022	10 022	11 332	11 842	12 363
Medical Aid Contributions		-	4 693	5 458	5 156	4 806	4 806	6 835	7 142	7 456
Overtime		-	3 935	3 877	5 081	4 789	4 789	3 873	4 047	4 225
Performance Bonus		-	4 999	5 454	6 202	5 232	5 232	6 099	6 374	6 654
Motor Vehicle Allowance	3	-	5 560	6 676	6 833	6 331	6 331	6 986	7 300	7 622
Cellphone Allowance	3	-	-	860	291	898	898	2 042	2 134	2 229
Housing Allowances	3	-	415	740	839	637	637	832	869	907
Other benefits and allowances	3	-	1 172	2 635	2 212	1 684	1 684	1 860	1 944	2 030
Payments in lieu of leave		-	3 827	5 070	3 533	5 182	5 182	6 454	6 744	7 041
Long service awards		-	751	155	716	601	601	630	658	687
Post-retirement benefit obligations	6	-	238	3 009	89	89	89	93	97	101
Sub Total - Other Municipal Staff		-	102 537	117 090	118 250	112 295	112 295	127 930	133 687	139 571
% increase	4		-	14.2%	1.0%	(5.0%)	-	13.9%	4.5%	4.4%
Total Parent Municipality		-	131 961	146 497	153 192	148 461	148 461	161 850	169 109	176 577
			-	11.0%	4.6%	(3.1%)	-	9.0%	4.5%	4.4%
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		_	-	_	_	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	131 961	146 497	153 192	148 461	148 461	161 850	169 109	176 577
% increase	4		-	11.0%	4.6%	(3.1%)	-	9.0%	4.5%	4.4%
TOTAL MANAGERS AND STAFF	5,7	-	109 247	122 842	126 291	121 560	121 560	137 798	143 999	150 337

# LIM332 Greater Letaba - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Declosure of Salaries, Allowances & Benefits 1.         Ref         Declosure beneficial with parameters of the Municipality         Sand per annum         Declosure of Salaries, Allowances & Salaries, Salar	LIM332 Greater Letaba - Supporting Table SA23 Salari			Salary	Contributions	Allowances	Performance	In-kind benefits	
Rand per anom         I         <	Disclosure of Salaries, Allowances & Benefits 1.	Ref		-	Contributions				•
Construct         Image: structure			No.						
Speaker         4         1         641303          223 191           7           Dext/Mino         507 44         -         228 191           7           Dext/Mino         607 44         -         288 30           7           Deputy Security Rayor         9         322 193          143 536           121           Total Councillors         8         40         1289 523          696 950          121           Total Councillors         8         40         1289 523          696 950          121           Total Councillors         8         40         1289 523          696 950           121           Total Councillors         8         7         1887 22             121           Cold Finance Officer         1         1977 20             10           Cold Finance Officer         810         2         266 512         -           -         2	Rand per annum				1.				2.
Speaker       4       1       641303        223 191         7         DeterWinp       507 747        28303         7         DeterWinp       507 747        28303         7         DeterWinp       5       77 222113        133 556         121         DeterWinp       8       40       12809 223        6364 500        121         DeterWinp       8       40       12809 325        6364 500        121         DeterWinp       8       40       12809 325        6364 500         121         DeterWinp (M)       5       1       1518 72           16         Chef Finance Officer       5       1       1518 72           16         Chef Finance Officer       616       1077 20            16         Chef Grand Mith packages >= sonfor manager       51       1       1077 20	Councillors	3							
Drie Wrip Deputy Exactive Major         I         BOT 474 (976134)         I			1	541 303	-	223 194	-	_	764 497
Decerving Mayor         5         1         07634          28303           9           Decay (rescuting Mayor         9         3.27         7.22211          4.22299           1.2         1.2           Total for all thar councilions         8         49         12.89251          6.548.890          1.2			1		_	211 918	-	_	719 392
Departy Departy Departy Departs			1		_		-	_	944 937
Executive Committee       -       1.489.328       -       -       1.489.328       -       1.21         Total for allother convolutions       8       40       1.289.328       -       6.384.980       -       1.21         Total for allother convolutions       8       40       1.289.323       -       6.384.980       -       -       1.21         Total for allother convolutions       1       1.618.792       -       -       -       -       -       1.6         Senior Managers of the Municipality       5       1       1.618.792       -       -       -       -       -       1.6         Chuid pal Manager (Mit)       5       1       1.618.792       -       -       -       -       1.6         Chuid Finances Officat       1       1.077.720       -       -       -       -       1.6         Chuid Finances Officat with packages >= senior manager       5       1       1.618.792       -       -       -       -       -       2.6         A feading for Each Entity       List each member of baad by designation       67       2       2.666.512       -       -       -       -       2.6         A feading for Each Entity       List e			_		_	_	_	_	_
Total Councilors         I         37         7922 811         -         4 222 999         -         -         101           Total Councilors         8         40         12 869 325         -         6 364 590         -         192           Senior Managers of the Municipality Chief Finance Officer         5         1         1618 792         -         -         -         -         1         10           Chief Finance Officer         1         1007 720         -         -         -         -         -         1         10           Lot of each offical with packages >= senior manager         5         1         1007 720         -         -         -         -         -         1         10           Lot of each offical with packages >= senior manager         5         1         1         1007 720         -         -         -         -         2           Total Senior Managers of the Municipality         8:10         2         2 895 512         -         -         -         -         2         2           Lot sech menter of board by designation         67         7         2         2 895 512         -         -         -         -         2           Lot sech menter				3 221 103		1 438 536	_		4 659 639
Total Councilions         8         49         1289 325         -         6 384 950         ·         192           Senior Managers of the Municipality Municipal Magers Officer         5         1         1818 792         -         -         -         -         -         -         16           Other Frances Officer         1         1917 720         -         -         -         -         -         16           Other Frances Officer         1         1077 720         -         -         -         -         16         10           Clot of each offical with packages >= senior manager         2							_		12 145 810
Senior Managers of the Municipality Municipal Merager (MM) Chief Finance Officer         5         1         1 1 818 720 1 077 720  2.8           Total Senior Managers of the Municipality         8.10         2         2.686 512          -		8							19 234 275
Municipal Hamager (MM)       1       1618792       -       -       -       -       1         Chief Finance Officer       1       1077720       -       -       -       -       1       10         List of each offical with packages >= genior manager       2<									
Cheir Finance Officer       1       1077 720       -       -       -       -       1         List of each official with packages >= senior manager       1       1077 720       -       -       1       1       1077 720       -       -       -       -       -       1       1       1       1077 720       -       -       -       -       -       -       -       -       1       1       1       1077 720       -       -       -       -       -       -       -       -       1<		5							
List of each offical with packages >> senior manager List of each offical with packages >> senior manager List of each offical with packages >> senior manager Total Senior Managers of the Municipality Total Senior Managers of the Municipality Set 10 2 2 696 512			1		-	-	-	-	1 618 792
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       List each member of board by designation       6.7       7       1       1       1       1       1       2       2 6         I List each member of board by designation       6.7       1 <td>Chief Finance Officer</td> <td></td> <td>1</td> <td>1 077 720</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 077 720</td>	Chief Finance Officer		1	1 077 720	-	-	-	-	1 077 720
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       List each member of board by designation       6.7       7       8       1									-
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8.10       2       2 696 512         2 6         List each member of board by designation       6.7       7       7       8       1       1       1       1       2       2 696 512          2 6         List each member of board by designation       6.7       7       7       8       1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>									-
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       List each member of board by designation       6.7       7       8       1									-
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       8       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       List each member of board by designation       6.7       7       8       1									_
Total Senior Managers of the Municipality       8.10       2       2 696 512         2 6         A Heading for Each Entity       6.7       7       7       1       1       1       1       2       2 696 512         2 6         A Heading for Each Entity       List each member of board by designation       6.7       7       1       1       1       1       1       2       2 6         I List each member of board by designation       6.7       1 <td>ist of each offical with packages &gt;= senior manager</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ist of each offical with packages >= senior manager								
A Heading for Each Entity       List each member of board by designation       6,7       I       I       I       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII									_
A Heading for Each Entity       List each member of board by designation       6,7       I       I       I       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII									_
A Heading for Each Entity       6.7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>									_
A Heading for Each Entity       6.7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>									_
A Heading for Each Entity       6.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>									_
A Heading for Each Entity       6.7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
A Heading for Each Entity       6.7       Image: Constraint of board by designation         Isit each member of board by designation       6.7       Image: Constraint of board by designation         Total for municipal entities       8.10       -       -       -       -       -         Total for municipal entities       8.10       -       -       -       -       -       -       -         Total CONT OF COLUNCIL OF DIFECTOR and EVECUTIVE       Image: Contract of the contrac									-
A Heading for Each Entity       6.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
A Heading for Each Entity       6.7       Image: Constraint of board by designation         Isit each member of board by designation       6.7       Image: Constraint of board by designation         Total for municipal entities       8.10       -       -       -       -       -         Total for municipal entities       8.10       -       -       -       -       -       -       -         Total CONT OF COLUNCIL OF DIFECTOR and EVECUTIVE       Image: Contract of the contrac									-
A Heading for Each Entity       6.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
A Heading for Each Entity       6.7 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
A Heading for Each Entity       6.7       Image: Constraint of board by designation         Isit each member of board by designation       6.7       Image: Constraint of board by designation         Total for municipal entities       8.10       -       -       -       -       -         Total for municipal entities       8.10       -       -       -       -       -       -       -         Total CONT OF COLUNCIL OF DIFECTOR and EVECUTIVE       Image: Contract of the contrac									-
A Heading for Each Entity       6.7       Image: Constraint of board by designation         Isit each member of board by designation       6.7       Image: Constraint of board by designation         Total for municipal entities       8.10       -       -       -       -       -         Total for municipal entities       8.10       -       -       -       -       -       -       -         Total CONT OF COLUNCIL OF DIFECTOR and EVECUTIVE       Image: Contract of the contrac									-
A Heading for Each Entity       6.7       Image: Constraint of board by designation         Isit each member of board by designation       6.7       Image: Constraint of board by designation         Total for municipal entities       8.10       -       -       -       -       -         Total for municipal entities       8.10       -       -       -       -       -       -       -         Total CONT OF COLUNCIL OF DIFECTOR and EVECUTIVE       Image: Contract of the contrac	Lotal Senior Managers of the Municipality	8 10	2	2 696 512	_	_	_		 2 696 512
List each member of board by designation          List each member of board by designation       I       I       I       I       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		0,10	2	2 050 512	-	-			2 050 512
Total for municipal entities       8,10       -       -       -       -       -         TOTAL COST OF COUNCIL OF DIFFECTOR and EXECUTIVE       Image: Cost of Council to the cost of the c		6,7							
	List each member of board by designation								
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE	Fotal for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR DIRECTOR and EXECUTIVE		<u> </u>							
10         51         15 565 837         -         6 364 950         -         21 9	FOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	51	15 565 837	_	6 364 950	-		21 930 787

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

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	60	-	60	60	-	60
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	-	6
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		180	180	-	189	165	2	168	165	3
Finance		32	32	-	41	32	-	32	31	1
Spatial/town planning		-	-	-	4	3	-	6	5	1
Information Technology		3	3	-	3	3	-	3	3	-
Roads		17	17	-	17	16	2	16	15	1
Electricity		8	8	_	11	11	-	10	10	_
Water		17	17	_	17	17	-	20	20	_
Sanitation		_	_	_	-	-	-	2	2	_
Refuse		7	7	_	9	9	-	9	9	_
Other		96	96	_	87	74	_	70	70	_
Technicians		_	_	-	_	-	-	-	-	-
Finance		_	_	_	-	-	-	_	-	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		29	29	_	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	276	214	62	319	209	68	264	195	69
% increase	3	210	214	02	15.6%	(2.3%)	9.7%	(17.2%)	(6.7%)	1.5%
	6 40	047	040	-		, ,		( )	( )	
Total municipal employees headcount	6, 10	217	212	5	319	311	8	271	271	-
Finance personnel headcount	8, 10	39	29 10	1	41	41	1	34	34	-
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	-

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		982	982	982	982	982	982	982	982	982	982	982	982	11 789		
Service charges - electricity revenue		1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	18 868	19 698	20 585
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		438	438	438	438	438	438	438	438	438	438	438	438	5 254	5 485	5 732
Rental of facilities and equipment		20	20	20	20	20	20	20	20	20	20	20	20	237	247	258
Interest earned - external investments		109	109	109	109	109	109	109	109	109	109	109	109	1 308	1 365	1 427
Interest earned - outstanding debtors		502	502	502	502	502	502	502	502	502	502	502	502	6 030	6 295	6 578
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		16	16	16	16	16	16	16	16	16	16	16	16	193	201	210
Licences and permits		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 440	-	
Agency services		297	297	297	297	297	297	297	297	297	297	297	297	3 561	3 843	
Transfers and subsidies		31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	373 944		
Other revenue		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 150		
Gains		167	167	167	167	167	167	167	167	167	167	167	167	21130		
Total Revenue (excluding capital transfers and contrib	oution	38 731	38 731	38 731	38 731	38 731	38 731	38 731	38 731	38 731	38 731	38 731	38 731	464 773		
Expenditure By Type																
Employee related costs		11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	11 483	137 798	143 999	150 337
Remuneration of councillors		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	24 052		
Debt impairment		1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	21 092	10 440	10 910
Depreciation & asset impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000		
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	73		
Bulk purchases - electricity		1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	16 400		
Inventory consumed		869	869	869	869	869	869	869	869	869	869	869	869	10 427		
Contracted services		7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	91 140		
Transfers and subsidies		-			-		-		-		-		-	-	-	_
Other expenditure		5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	68 907	72 656	75 821
Losses		5742	5142	5742	5742	5742	5142	5742	5142	5742	5142	5742	5742	00 307	12 030	75 021
Total Expenditure	_	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	389 889	390 820	408 723
Surplus/(Deficit)		6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	74 884	68 030	58 615
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	62 422	65 183	68 121
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		11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	137 306	133 213	126 736
Taxation		-	_	-	-	-	-	_	_	_	-	-	-	-	-	-
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	137 306	133 213	126 736

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	454 170	458 436	486 990
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		24	24	24	24	24	24	24	24	24	24	24	24	286	299	312
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		4	4	4	4	4	4	4	4	4	4	4	4	44	45	47
Vote 8 - Road Transport		1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	23 323	24 349	25 445
Vote 9 - Energy Sources		3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	44 118	35 419	16 933
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		43 495	43 495	43 495	43 495	43 495	43 495	43 495	43 495	43 495	43 495	43 495	43 495	521 941	518 548	529 727
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	54 983	57 604	60 092
Vote 2 - Finance and Administration		12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	145 507	144 280	150 582
Vote 3 - Internal Audit		250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 136	3 262
Vote 4 - Community and Public Safety		3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	3 019	36 228	38 157	39 807
Vote 5 - Sport and Recreation		-	-	-	-	_	-	-	_	-	-	_	-	-	-	-
Vote 6 - Housing		75	75	75	75	75	75	75	75	75	75	75	75	896	926	967
Vote 7 - Planning and Development		1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 362	21 262	22 201
Vote 8 - Road Transport		5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	65 806	67 636	72 671
Vote 9 - Energy Sources		4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	55 492	49 868	50 836
Vote 10 - Waste Water Management		84	84	84	84	84	84	84	84	84	84	84	84	1 003	1 048	1 095
Vote 11 -		-	-	-	_	_	-	_	_	-	-	_	-	-	_	-
Vote 12 -		-	-	-	_	_	-	_	_	-	-	_	-	-	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	-		_
Total Expenditure by Vote		31 940	31 940	31 940	31 940	31 940	31 940	31 940	31 940	31 940	31 940	31 940	31 940	383 279	383 917	401 512
Surplus/(Deficit) before assoc.		11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	138 661	134 630	128 215
Taxation		_	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Attributable to minorities						_	_									_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_		_	_	_	-	_	-
Surplus/(Deficit)	1	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	11 555	138 661	134 630	128 215

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

Description				•		Budget Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional															
Governance and administration	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	454 170	458 436	486 990
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	37 848	454 170	458 436	486 990
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	24	24	24	24	24	24	24	24	24	24	24	24	286		312
Community and social services	12	12	12	12	12	12	12	12	12	12	12	12	150		164
Sport and recreation	11	11	11	11	11	11	11	11	11	11	11	11	136	142	148
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	23 366		25 492
Planning and development	4	4	4	4	4	4	4	4	4	4	4	4	44	45	47
Road transport	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	23 323	24 349	25 445
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	4 114	49 372		22 665
Energy sources	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	44 118	35 419	16 933
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	438	438	438	438	438	438	438	438	438	438	438	438	5 254	5 485	5 732
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	43 933	43 933	43 933	43 933	43 933	43 933	43 933	43 933	43 933	43 933	43 933	43 933	527 194	524 033	535 459
Expenditure - Functional															
Governance and administration	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	16 958	203 492	205 020	213 936
Executive and council	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	54 983	57 604	60 092
Finance and administration	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	12 126	145 507	144 280	150 582
Internal audit	250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 136	3 262
Community and public safety	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	37 124	39 083	40 773
Community and social services	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	12 733	13 512	14 096
Sport and recreation	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	1 958	23 495	24 645	25 711
Public safety	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	75	75	75	75	75	75	75	75	75	75	75	75	896	926	967
Health	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	7 181	86 168	88 898	94 872
Planning and development	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 362	21 262	22 201
Road transport	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	65 806	67 636	72 671
Environmental protection	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	63 105	57 819	59 142
Energy sources	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	4 624	55 492	49 868	50 836
Water management	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	84	84	84	84	84	84	84	84	84	84	84	84	1 003	1 048	1 095
Waste management	551	551	551	551	551	551	551	551	551	551	551	551	6 610	6 903	7 211
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	32 491	389 889	390 820	408 723
Surplus/(Deficit) before assoc.	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	137 306	133 213	126 736
Share of surplus/ (deficit) of associate	-	-	-	-		-	_	-	-	-	_	-	-	-	-
Surplus/(Deficit) 1	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	11 442	137 306	133 213	126 736

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport 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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	_	_	-	-	-	_	_	-	-	-	-
Vote 15 -		-	-	-	-	_	_	-	-	-	_	_	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Vote 2 - Finance and Administration		367	367	367	367	367	367	367	367	367	367	367	367	4 400	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		527	527	527	527	527	527	527	527	527	527	527	527	6 327	8 000	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	113 062	104 783	102 121
Vote 9 - Energy Sources		934	934	934	934	934	934	934	934	934	934	934	934	11 203	18 200	23 000
Vote 10 - Waste Water Management		-	-	-	-	_	_	-	-	-	_	_	-	-	-	-
Vote 11 -		-	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 12 -		-	-	-	-	-	-	-	_	_	_	_	_	-	-	-
Vote 13 -		_	_	_	_	-	-	_	_	_	_	_	_	-	-	-
Vote 14 -		_	-	-	-	-	-	_	_	_	_	_	_	-	-	-
Vote 15 -		_	-	-	-	_	_	-	_	_	_	_	_	-	-	-
Capital single-year expenditure sub-total	2	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 192	130 983	125 121
Total Capital Expenditure	2	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 192	130 983	125 121

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		467	467	467	467	467	467	467	467	467	467	467	467	5 600	-	-
Executive and council		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Finance and administration		367	367	367	367	367	367	367	367	367	367	367	367	4 400	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		527	527	527	527	527	527	527	527	527	527	527	527	6 327	8 000	-
Community and social services		452	452	452	452	452	452	452	452	452	452	452	452	5 427	8 000	-
Sport and recreation		75	75	75	75	75	75	75	75	75	75	75	75	900	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	113 062	104 783	102 121
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	9 422	113 062	104 783	102 121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		934	934	934	934	934	934	934	934	934	934	934	934	11 203	18 200	23 000
Energy sources		934	934	934	934	934	934	934	934	934	934	934	934	11 203	18 200	23 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 192	130 983	125 121
Funded by:																
National Government		5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	62 422	65 183	68 121
Provincial Government		_	_	_		_	· _		_	_	_		_	_	_	_
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	62 422	65 183	68 121
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	73 770	65 800	57 000
Total Capital Funding		11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 192	130 983	125 121

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

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	246	246	246	246	246	246	246	246	246	246	246	246	2 947	3 077	3 215
Service charges - electricity revenue	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 174	15 842	16 555
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	20	20	20	20	20	20	20	20	20	20	20	237	247	258
Interest earned - external investments	109	109	109	109	109	109	109	109	109	109	109	109	1 308	1 365	1 427
Interest earned - outstanding debtors	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Fines, penalties and forfeits	16	16	16	16	16	16	16	16	16	16	16	16	193	201	210
Licences and permits	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 440	21 339	22 300
Agency services	297	297	297	297	297	297	297	297	297	297	297	297	3 561	3 843	
Transfers and Subsidies - Operational	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	31 162	373 944	384 412	
Other revenue	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 150	3 656	3 818
Cash Receipts by Source	36 746	36 746	36 746	36 746	36 746	36 746	36 746	36 746	36 746	36 746	36 746	36 746	440 954	433 982	441 352
	50740	50740	50 / 40	50740	50740	50740	50740	50740	50740	50740	50740	50740	440 334	455 502	441 332
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	5 202	62 422	65 183	68 121
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	41 948	41 948	- 41 948	41 948	41 948	41 948	41 948	41 948	- 41 948	41 948	41 948	41 948	503 375	499 166	509 473
Cash Payments by Type	10.107	10.10-	10.10-		10.10-	10.10-		10.10-	10.10-	10.10-	10.10-				1-0-0-0
Employee related costs	13 487	13 487	13 487	13 487	13 487	13 487	13 487	13 487	13 487	13 487	13 487	13 487	161 850	169 109	176 577
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	1 367	16 400	19 549	20 429
Acquisitions - water & other inventory	869	869	869	869	869	869	869	869	869	869	869	869	10 427	11 300	11 809
Contracted services	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	7 595	91 140	86 808	91 277
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	5 742	68 907	72 656	
Cash Payments by Type	29 060	29 060	29 060	29 060	29 060	29 060	29 060	29 060	29 060	29 060	29 060	29 060	348 723	359 423	375 914
Other Cash Flows/Payments by Type															
Capital assets	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	136 192	130 983	125 121
Repayment of borrowing	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	40 410	40 410	40 410	40 410	40 410	40 410	40 410	40 410	40 410	40 410	40 410	40 410	484 915	490 406	501 034
NET INCREASE/(DECREASE) IN CASH HELD		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538			22:20:03339
Cash/cash equivalents at the month/year begin:	1 538 4 184	1 538 5 723	1 538 7 261	8 799	1 538	1 538	1 538	1 538	1 538 16 491	1 538	1 538	21 106	18 460 4 184		
Cash/cash equivalents at the month/year end:	5 723	7 261	8 799	10 338	11 876	13 414	14 953	16 491	18 029	19 568	21 106		22 644		

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue 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)										
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure	outions)	-	_	-	-	-	-	-	-	-
Total Expenditure 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 flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 2 Contract 2 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	_		-	-	-	-	-	-	_

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

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

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Su	b-class	5								
Infrastructure		-	53 304	54 723	70 710	83 194	83 194	91 695	108 983	117 121
Roads Infrastructure		-	50 074	53 583	57 270	78 344	78 344	82 192	91 783	94 121
Roads		-	-	-	-	-	-	3 000	9 000	27 091
Road Structures		-	394	2 190	10 169	6 150	6 150	7 414	2 000	4 000
Road Furniture		-	49 680	51 392	47 101	72 194	72 194	71 478	80 783	63 029
Capital Spares		-	-	-	-	-	-	300	-	-
Storm water Infrastructure		-	-	687	1 500	2 500	2 500	-	-	-
Drainage Collection		-	-	687	1 500	2 500	2 500	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 230	454	11 940	2 350	2 350	9 303	17 200	23 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	85	-	1 400	1 400	1 500	1 400	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	195	-	-	-	-	-	-
LV Networks		-	3 230	174	11 940	950	950	7 803	15 800	23 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	200	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	200	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	_	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	27 815	17 560	27 374	21 713	21 713	6 127	8 000	-
Community Facilities		_	1 092	1 670	3 600	1 070	1 070	1 000	8 000	_
Halls		-	1 092	1 424	3 600	990	990	1 000	8 000	-
Centres		_	_	_	_	_	-	_	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	_	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		_	_	_	_	_	-	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	246	-	80	80	-	-	-
Public Open Space		-	-	-	-	-	_	-	-	-
Nature Reserves		-	-	-	-	-	_	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	26 723	15 891	23 774	20 643	20 643	5 127	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	26 723	15 891	23 774	20 643	20 643	5 127	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	_	_	_	_	-	_
Monuments		_	-	-	_	-	-	-	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art					_	_	_			_
Conservation Areas		_	_	_	_	_	_	_	_	
Other Heritage		_	-	-	_	-	-	-	_	_
-		_	_			_	_	_		_
Investment properties			-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		-	578	395	110	10	10	1 520	-	-
Operational Buildings		-	578	395	110	10	10	1 520	-	-
Municipal Offices		-	-	-	110	10	10	1 520	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	578	395	-	-	-	-	-	-
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		-	(0)	-	-	-	-	1 150	-	-
Servitudes		-	-	-	-	-	-	1 150	-	-
Licences and Rights		-	(0)	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	(0)	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	55	1 892	200	350	350	2 000	-	-
Computer Equipment		-	55	1 892	200	350	350	2 000	-	-
Furniture and Office Equipment		-	30	(469)	100	-	-	1 150	-	_
Furniture and Office Equipment		-	30	(469)	100	-	-	1 150	-	-
Machinery and Equipment		-	561	9 326	350	530	530	1 450	_	-
Machinery and Equipment		-	561	9 326	350	530	530	1 450	-	-
Transport Assets		-	900	(2 726)	10 000	10 531	10 531	25 200	6 000	-
Transport Assets		-	900	(2 726)	10 000	10 531	10 531	25 200	6 000	-
Land		-	-	-	-	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	83 243	80 702	108 844	116 328	116 328	130 292	122 983	117 121

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Capital expenditure on renewal of existing assets by a	Asset Cl									
nfrastructure		-	336	3 413	550	950	950	5 900	8 000	8 00
Roads Infrastructure		-	-	3 123	-	-	-	4 000	7 000	8 00
Roads		-	-	3 123	-	-	-	4 000	7 000	8 00
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	336	290	550	950	950	1 900	1 000	-
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	500	-	-	1 000	-	
MV Substations		_	-	-	-	-	-	-	-	
MV Switching Stations		_	-	_	-	-	-	_	_	
MV Networks		-	336	_	-	-	-	_	-	
LV Networks		_	-	290	50	950	950	900	1 000	
Capital Spares		_	-	_	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		_	-	_	_	-	-	_	_	
Boreholes		_	_	_	_	-	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_		_	_	_	_	_	
Bulk Mains			_		_		_			
Distribution		_			_	_	_	1		
		-	-							
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		-	-	-	-	-	-	-	-	
Sand Pumps Piers		_	_	_		_	_	_	_	
					-					
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	_	-	-	_	-	-	-
Capital Spares		_	-	_	-	_	_	_	_	-
Capital Optito										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	_	-	-	-
Centres		_	-	_	-	-	_	-	-	-
Crèches		_	-	_	-	-	_	-	-	-
Clinics/Care Centres		_	-	_	-	-	_	-	-	-
Fire/Ambulance Stations		_	-	_	-	-	_	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		_	-	_	-	-	_	-	-	-
Theatres		_	-	_	-	_	_	_	_	_
Libraries		_	-	_	-	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	-	_	_	_	_	_	_	_
Nature Reserves					_	_				
Public Ablution Facilities					_	_				
Markets			_		_	_	_	_	_	
Stalls					_	_	_	_		
Abattoirs		_				_				
		-	_		_	_	_	_	_	_
Airports		-	_						-	-
Taxi Ranks/Bus Terminals		_	_	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
leritage 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		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	-	_	_	_	_
				-		-				
Operational Buildings		-	-		-		-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	-	-	-	-	_	-	-	
Stores		_	-	_	_	_	_	_	_	-
Laboratories			_	_	_	_	_	_	_	
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	-	_	-	-	_	_	_	_
Capital Spares		_								
Japitai Spares		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	-	_	_	_	_	_
Computer Equipment		_	_	-	_	_	_	_	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	-	-	_	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	_	_	-	_	
Transport Assets		_	-	-	_	-	_	-	_	_
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	336	3 413	550	950	950	5 900	8 000	8 000
Renewal of Existing Assets as % of total capex		0.0%	0.4%	3.8%	0.5%	0.7%	0.7%	4.3%	6.1%	6.4%
Renewal of Existing Assets as % of deprecn"		0.0%	1.0%	9.2%	4.1%	6.8%	6.8%	29.5%	38.3%	36.7%

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Class	/Sub-c	lass								
Infrastructure		-	8 208	19 781	5 621	5 688	5 688	10 070	11 349	13 85
Roads Infrastructure		-	7 485	19 781	5 290	5 688	5 688	10 000	11 140	13 64
Roads		-	7 485	19 781	5 290	5 688	5 688	10 000	11 140	13 64
Road Structures		_	-	-	-	-	-	-	-	-
Road Furniture		_	-	-	-	-	-	-	-	_
Capital Spares		_	-	_	_	_	_	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	-	_
Storm water Conveyance		_	_	_	_	_	_	_	-	_
Attenuation		-	-	_	_	_	_	_	-	_
Electrical Infrastructure		_	355	-	331	-	-	70	209	21
Power Plants		_	-	_	-	_	_	-	-	_
HV Substations			-	_	-	_	_	_	_	_
HV Switching Station		_	_		_	_		_		
HV Transmission Conductors		-	- 265	_	- 250	_	_	- 70	- 209	- 21
MV Transmission Conductors MV Substations		-			250	_			209	
		-	-	-			-	-		-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	91	-	-	-	-	-	-	-
LV Networks		-	-	-	81	-	-	-	-	-
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		_	-	_	_	_	_	_	_	-

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	367	-	-	-	-	-	-	
Data Centres		-	367	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
				4 007	1.055	10 750	10 750	5 570		
Community Assets		-	3 386	1 627	4 055	10 758	10 758	5 578	6 032	63
Community Facilities		-	3 305	1 418	3 687	10 530	10 530	5 339	5 783	6
Halls		-	2 471	1 166	3 375	9 775	9 775	5 339	5 783	6
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		_	_	_	_	-	-	_	_	
Libraries		-	_	_	_	_	_	_	_	
Cemeteries/Crematoria		-	-	_	-	-	_	_	_	
Police		_	-	_	_	-	_	_	_	
Parks		_	834	251	312	755	755	_	_	
		_	- 004	- 201	- 512	-	-			
Public Open Space		-	-	-				-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	81	209	367	227	227	238	249	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	81	209	367	227	227	238	249	
Capital Spares		-	_	_	_	_	_	_	_	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	_	_	-	_	
Revenue Generating		-	_	-	-	-	-	-	_	
Improved Property		_	_	_	-	_	_	_	_	
Unimproved Property			_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
Non-revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		-	320	504	4 826	936	936	1 387	1 448	1
Operational Buildings		-	320	504	4 826	936	936	1 387	1 448	1
Municipal Offices		-	320	504	4 826	936	936	1 387	1 448	1
Pay/Enquiry Points		-	-	_	-	-	-	-	-	
Building Plan Offices			_	_	-	_	_	_	_	
Workshops			_							
Yards		_		_	_	_			_	
		_	-				-	-		
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	125	508	738	937	937	982	1 025	1 071
Computer Equipment		-	125	508	738	937	937	982	1 025	1 071
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	82	309	492	999	999	1 099	1 116	1 166
Machinery and Equipment		-	82	309	492	999	999	1 099	1 116	1 166
Transport Assets		-	2 852	4 148	7 021	3 806	3 806	2 834	3 088	3 227
Transport Assets		-	2 852	4 148	7 021	3 806	3 806	2 834	3 088	3 227
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	14 973	26 877	22 752	23 122	23 122	21 949	24 057	27 140
R&M as a % of PPE		0.0%	1.6%	2.6%	2.1%	2.0%	2.0%	2.0%	2.1%	2.2%
R&M as a % Of PPE R&M as % Operating Expenditure		0.0%	1.0% 4.5%	2.0%	2.1% 6.3%	2.0% 6.7%	2.0%	2.0%	6.2%	6.9%

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		-	18 822	22 232	1 290	1 290	1 290	663	692	72
Roads Infrastructure		-	16 876	20 013	657	657	657	-	-	-
Roads		-	16 876	20 013	657	657	657	-	-	-
Road Structures		-	-	_	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	_	-	-	-	-	-	-
Attenuation		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	1 940	2 082	419	419	419	439	458	47
Power Plants		_	-	_	-	-	-	-	-	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations			_		_		_	_		
MV Switching Stations			_				_	_		
MV Switching Stations MV Networks		_	- 1 940	2 082	- 419	- 419	- 419	- 439	- 458	- 47
LV Networks			- 1940	2 002		419	419		400	47
		-			-			-		-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	6	137	214	214	214	224	234	24
Landfill Sites		_	6	137	214	214	214	224	234	24
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		-	_	_	-	-	-	-	_	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	∝ ⊨xpenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	_	_	_	_	_	-	_	
Core Layers		-	_	_	_	_	_	_	_	
Distribution Layers		-	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Community Assets		-	3	428	8 797	8 797	8 797	9 219	9 625	10
Community Facilities		-	3	428	666	666	666	698	728	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	3	428	466	466	466	488	510	
Police		-	_	-	-	-	-	-	-	
Parks		-	_	_	_	_	_	_	_	
Public Open Space		-	_	_	_	_	_	_	_	
Nature Reserves		_	_	_	_	_	_	_	_	
Public Ablution Facilities		_	_	_	200	200	200	209	219	
Markets		_	_		-	-	- 200	- 203		
Stalls		_								
		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	8 132	8 132	8 132	8 522	8 897	g
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	8 132	8 132	8 132	8 522	8 897	ę
Capital Spares		-	-	-	-	-	-	-	-	
leritage assets		-	-	-	-	-	-	-	-	
Monuments		-	_	_	_	_	_	-	_	
Historic Buildings		_	_	_	_	_	_	_	_	
Works of Art		_	_	_	_	_	_	_	_	
Conservation Areas		_	_	_	_	_	_	_	_	
Other Heritage			_		_	_	_	_	_	
Other Hentage		_	-	-	_	_	-	-	_	
nvestment properties		-	9	7	-	-	-	-	-	
Revenue Generating		-	9	7	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	9	7	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
			7.040	7 000	4 505	4 005	4 005	1 100	1.100	
<u>Other assets</u>		-	7 619	7 390	1 537	1 385	1 385	1 136	1 186	1
Operational Buildings		-	7 619	7 390	1 537	1 385	1 385	1 136	1 186	1
Municipal Offices		-	7 619	7 390	1 537	1 385	1 385	1 136	1 186	1
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	

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

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	-	83	83	83	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	45	-	83	83	83	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	45	-	83	83	83	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	336	754	208	634	634	773	807	843
Computer Equipment		-	336	754	208	634	634	773	807	843
Furniture and Office Equipment		-	1 369	1 572	1 189	1 359	1 359	1 815	1 895	1 980
Furniture and Office Equipment		-	1 369	1 572	1 189	1 359	1 359	1 815	1 895	1 980
Machinery and Equipment		-	2 139	2 309	95	95	95	6 158	6 429	6 718
Machinery and Equipment		-	2 139	2 309	95	95	95	6 158	6 429	6 718
Transport Assets		-	1 898	2 208	308	308	308	236	246	257
Transport Assets		-	1 898	2 208	308	308	308	236	246	257
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	32 240	36 901	13 507	13 951	13 951	20 000	20 880	21 820

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditur Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25		
Capital expenditure on upgrading of existing assets by Asse	t Class											
nfrastructure		-	4 588	1 900	3 250	3 560	3 560	-	-			
Roads Infrastructure		-	1 131	1 506	750	1 250	1 250	-	-			
Roads		-	1 131	1 506	-	-	-	-	-			
Road Structures		-	-	-	750	1 250	1 250	-	-			
Road Furniture		-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	3 457	394	-	-	-	-	-			
Power Plants		-	-	-	-	-	-	-	-			
HV Substations		-	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	1 217	(1 051)	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-			
MV Networks		-	2 240	1 445	-	-	-	-	-			
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	2 310	2 310	-	-			
Landfill Sites		-	-	-	2 500	2 310	2 310	-	-			
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		-	_	-	_	-	-	_	-			
	1	_	-	1	-	-	-	-				

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25		
Core Layers		-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Community Assets		_	39	3 461	3 600	10 590	10 590	-	-	_		
Community Facilities		-	39	3 461	3 600	10 590	10 590	-	_	-		
Halls		-	-	-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		_	-		-	_	-	_	_	-		
Testing Stations		-	-	_	-	_	_	_	_	_		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria		_	- 39	- 3 461	- 3 600	- 10 590	- 10 590		_			
Police		_	-	- 5401	- 3 000	10 590	10 590	_	_			
Parks		-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		_	-		-	-	-	-	-	-		
Markets Stalls		_	-		-	-	_	_	-	-		
Abattoirs		_	_		_	_	_	_	_			
Airports		-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Other assets		-	15	-	-	328	328	-	-	_		
Operational Buildings		-	15	-	-	328	328	-	-	-		
Municipal Offices		-	-	-	-	-	-	-	-	-		
Pay/Enquiry Points		-	15	-	-	328	328	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-		
Depots Canital Spares		_	-		-	-	_	-	-	-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-	-	-		
Social Housing		_	_		_			1	_			
Capital Spares		-	-	-	-	-	-	-	-			
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
Dividgidal of Outprated Madela		-	-	-	-	-	-	-	-			
ntangible Assets		-	-	-	-	-	-	-	-			

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Servitudes		-	I.	-	-	I.	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	_	_	_	-	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	_	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	4 641	5 361	6 850	14 478	14 478	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	5.3%	6.0%	5.9%	11.0%	11.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	14.4%	14.5%	50.7%	103.8%	103.8%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive and council		1 200	-	-				
Vote 2 - Finance and Administration		4 400	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		6 327	8 000	-				
Vote 5 - Sport and Recreation		-	-	-				
Vote 6 - Housing		-	-	-				
Vote 7 - Planning and Development		-	-	-				
Vote 8 - Road Transport		113 062	104 783	102 121				
Vote 9 - Energy Sources		11 203	18 200	23 000				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 -			-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		136 192	130 983	125 121	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and council								
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Public Safety								
Vote 5 - Sport 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 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	-	_	_	_
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		136 192	130 983	125 121	-	-	-	-

LIM332 Greater Letaba - Support R thousand	ting Table SA36 Detailed capital bu	dget												2022/23 Medium	n Term Revenue &	& Expenditure
R thousand												Audited	Current Year		Francesco	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2020/21	2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by	y Function															
Budget and Treasury:0050	0307: Diesel Bueser with meter readings -	diesel station												100		
Budget and Treasury:0050	0307: Installation of security cameras (Mun	nicipal Stores)												100 50		
Executive and Council:0040 Executive and Council:0040	MAYOR VEHICLE SPEAKER VEHICLE													700 500		
Community Halls and Facilities:0032	0307:2345:Ward 05 Community Halt Acquis Rabothata Community Hall	siton												1 000	4 000 4 000	1
Electricity:0071	0307: Civil Bulk Service Extension 11 -													250	2 000	5 500
Electricity:0071 Electricity:0071	0307: Civil Bulk Service Extension 12 0307: Electrical Service Extension 11 -													250 250	2 000 2 000	5 500 5 500 5 500
Electricity:0071	0307: Electrical Service Extension 12													250	2 000	5 500
Electricity:0071 Electricity:0071 Electricity:0071	0307: Modjadjiskloof Electrical Network Inte 0307: Rotaba Sub station Protection - fence 0307:2021:085:HV Cable Network Refublis	ergration - exis xe												1 000	2 000	
Electricity:0071 Electricity:0071 Electricity:0071	0307:2021:085:HV Cable Network Refublis 0307:2021:084:Refurbishment of LV netwo 0307:2009:Capex: High Masts (4)	ihment - ringfeed Acq ork Accuisition	uisition											1 000 900 -	1 000	
Electricity:0071	Kgapane street lights														1 000	1 000
Electricity:0071 Electricity:0071	0307:Street Name Signage 0307:2021:087:Transformers:Acquisition													300 1 500	1 400	
Electricity:0071	0307: 4X4 Cherrypicker Truck	İ												-	1 000	
Information Technology/3039 Information Technology/3039 Information Technology/3039 Information Technology/3039 Information Technology/3039	0307:2033:CapexLaptop													2 000		
Information Technology:0039 Information Technology:0039	UPS FURNTURE NETWORKING SERVER													2 000 600 1 000 350 200		
Information Technology:0039 Information Technology:0039	NETWORKING SERVER													350 200		
Property Services 0064	0307-2029: Capex: Fire Extinguishers 0307-2021:016: Airconditioning: Acquisition													100		
Property Services:0064	usur 2021 016 Airconditioning Acquisition													-		
Refuse Removal:0042	0307:Concrete Bins													200		
Roads:0029	0307:Modjadjiskloof Taxi rank (upgrading)													500	-	-
Roads:0029 Roads:0029	0308:2021:093 Rampepe Access Bridge Ac 0307:Thiberi Street Paving	cquisition												- 4 000 2 500	7 000 3 000	8 000
Raads: 0029 Roads: 0029 Roads: 0029 Roads: 0029 Roads: 0029 Roads: 0029 Roads: 0029	C007:117.Low Level Bridger Acquisition 0307:117.Low Level Bridger Acquisition 0307:217.Low Level Bridger Acquisition 0307:2021:050 Rehabilitation of Modjadjisk 0307:2321 Molewaske Street Paving Acqui	kloof Streets Phase 2	Acquisition											2 500	3 000	
Roads:0029 Roads:0029	0307:2321:Mokwasele Street Paving Acqui 0307:2329:tileleng Sekoose Street Acquisit	ísition tion														
Roads:0029 Roads:0029	0307 2329 tieleng Sekgose Street Acquisit 0307 2021 055 Raphahlelo Street Peving J 0307 2326 Lemondokop Street Peving Acq 0307 2021 057 Mapaena Street Peving Acq	Acquisition suisition												10 400	6 600	
Roads:0029 Roads:0029	0307:2021:057:Mapaana Street Paving Act	quisition denuisition												-	-	
Roads:0029 Roads:0029	0307:2021:058 Khethothone Street Paving 0307:2021:059 Serweikgope Street Paving 0307:2021:050:Ward 15 Phase 2 Street Pa	Cost Acquisitions												3 800	7 000	8 000
Roads: 0029 Roads: 0029 Roads: 0029 Roads: 0029 Roads: 0029	Corr 2021 (361 Maya Sheet Paving Acqui 0307 2021 (361 Maya Sheet Paving Acqui 0307 2021 (362 Sekgop Ramoad/ Matto 3 0307 2021 (363 Mokgoba Sheet Paving Act 0307 2021 (364 Septekubye Sheet Paving	isition Straet Paving Acquisit	tion											-		
Roads:0029 Roads:0029	0307-2021-063 Mokgoba Street Paving Act 0307-2021-064 Septukubve Street Paving	quisition Acquisition												4 800	1	
Roads:0029 Roads:0029	0307:2021:065:Motsinoni Street Paving:Ac 0307:2021:066:Ramaroka Street Paving:Ac	quisition												4 800 4 900	7 000	8 000
Roads:0029 Roads:0029	0307:2021:051:Makhutukwe Street Paving 0307:2021:038:Meloding Stornwater Cana	Acquisition												9 000 7 000	-	
Roads:0029 Roads:0029	0307:2021:048.Bouble Cap Bakkie (4x4):A 0307:2021:047:Mechanical Broom:Acquisit	cquisition													1 000	
Roads:0029 Roads:0029	0307-2021:045: Grader Acquisition 0307-2021:044:TLB Acquisition													5 000 1 500	5 000	
															2.000	4.000
Roads:0029 Roads:0029	Boshakhe Bridge (Designs) Sekocoo Moshate Street Pavino													500 2 000	2 000 4 000	4 000 6 000
Sport and Recreation: 0034	0307: Madumeleng/Shotong Sports Compl	ex(MIG)												700	-	
Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028	0307-2021 1078 Security Door for Modjadje 0307-2021 1067 Counter Bullet Glass and C 0307-2021 1076 Gaust Room Repares Old 0307-2021 1076 Gaust Room Recipication 0307-2021 1077 Gaust Room Recipication 03077 Cables Agepane (10 Sab-Office 03077-2021 1071 Frantic Versider Acquisition (	kloot Acquisition Schinks Modiaidisklor	t Accusione											20		
Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028	0307:2021:076:Guard Room Kgapane Old 0207:2021:072:Guard room mediadicklard	Sub Office Acquisition	1											150 150		
	0307: Office safe (Modjadjskool and Kgap	ane DLTC)														
Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028	0307:2021:071:Traffic Vehicle:Acquisition ( Learners Linences Class at Moderlisking)	(2) (I) TC												350 1 500 500 500		
Vehicle Licencing and Testing 0028 Vehicle Licencing and Testing 0028	Learners Licences Class at Modjadjskloof Establishment of DLTC at Mokwakwaila (D Traffic equipment	lesigns)												500 1 200		
Roads:0029	0308:2334:Madumeleng Sport Complex Ac	auto Nace												4 427		
Roads:0029 Roads:0029	0308:2350 Jokong Street Paving Acquisitio 0308:2021:091:Ramodumo Street Paving A	aganarian 20 Accessionilize												9 500	15 000	20 353
Roads:0029 Roads:0029 Roads:0029	0308:2021:091:Hamodumo Street Paving:Acq 0308:2355:Manningburg Street Paving:Acq 0308:2021:093:Rampepe Access Bridge Ac	quisition												9 500	.3 000	au 353
Roads:0029 Roads:0029 Roads:0029	0308:2348: Rasewane & Lenokwe Street Pi	laving Acquisition														
	038.2021:055 Tahabela-Matswale Steet 038.2021:056 Abal Street Paving Acquisit 038.2021:057 Malamatja Street Paving Ac 038.2021:058 Mamolyadi Street paving 0382.2021:059 Mohlabaneng Street Paving 0372.256 Sakgopo Mosate Street Paving	tion												9 678	12 000	6 700 7 519 12 457
Naadis 1029 Roadis 1029 Roadis 1029 Roadis 1029 Roadis 1029	0308:2021:058:Mamokgadi Street paving A	Acquisition												15 400 10 000	15 183 15 000	12 457
Roads:0029 Roads:0029 Roads:0029	0308:2021 095/Mohabahang Sheet Paving 0307:2056:Sekgopo Mosate Street Paving 0308:Moshakga/Makabe Street paving (De	(Acquisition													5 000	20 000
Roads:0029 Electricity:0071 Roads:0029	0308:Moshakga/Makaba Street paving (De 0308:Highmasts lights in various villages 0308:Burkinafaso Street paving (designs)	adrol.												1 000 5 503	5 000	20 000
P0905-0025	cost birknasto oner paring (besigns)													-	-	1031
Parent Capital expenditure													-	131 842	112 963	103 121
List all capital projects grouped by	y Entity															
Entity A Water project A																
Entity B Bectricity project B																
Electricity project B																
Earthy Could a sure																
Entity Capital expenditure Total Capital expenditure References	1											1	1	131 842	112 963	103 121
Meanwarces Must reconcile with Budgeted Capital Error Projects that fall above the threshold value Accest close on one table IB and need cost	enditure			dget and Reporting Regulations must be listed												

Mar monoto with Robust Calle Department and Robust Calle Department control of the State Calle Department control of the State Calle Department control on and Robust Calle Department control on and Robust Calle 
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#### LIM332 Greater Letaba - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Yea			Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

R thousand												Prior yea	r outcomes	2022/23 Medium	Term Revenue & Framework	Expenditure
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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Yea 2024/25
tarent municipality: List all operational projects grouped by	Function															
Admin and Corporate Support:0054 Admin and Corporate Support:0054	0054:0305:Buildings & Equipment 0054:0345:Vehicle Maintenance													387 228	404 238	
Admin and Corporate Support:0054	0054:0112:Security Services													16 984	17 732	
Admin and Corporate Support:0054	0054:0359: Sports Activities													114	119	5
dmin and Corporate Support:0054	0054:0280:Depreciation													733	766	
Imin and Corporate Support:0054	0054:0280:Depreciation													316	330	
Imin and Corporate Support:0054 Imin and Corporate Support:0054	0054:0205:Long Service Allowances:Cellular and Telephone													3	3 64	
dmin and Corporate Support:0054	0054:0006:Housing													18	04	
dmin and Corporate Support:0054	0054:0006:Rental Subsidy													90	94	
min and Corporate Support:0054	0054:0026:Bonus													298	312	1
Imin and Corporate Support:0054	0054:0025:Leave Days Sold													273	286	1
min and Corporate Support:0054	Service Related Benefits:Long Service Award													20	20	1
dmin and Corporate Support:0054	0054:0020:Overtime													38	39	1
dmin and Corporate Support:0054	Service Related Benefits:Uniform/Special/Protective Clothing													7	7	
dmin and Corporate Support:0054 dmin and Corporate Support:0054	0054:0028:Transport Allowance 0054:0002:Basic Salary													265 2 830	277 2 958	
dmin and Corporate Support:0054	0001:002:Basic Salary 0001:0016:Barganing Council													2 0 3 0	2 930	
dmin and Corporate Support:0054	0054:0014:Group Insurance													38	40	1
dmin and Corporate Support:0054	0054:0022:Pension													487	509	
dmin and Corporate Support:0054	Social Contributions:Unemployment Insurance													11	11	1
dmin and Corporate Support:0054	0054:0003:Cell phone Allowance													47	49	/
min and Corporate Support:0054	0054:0003:Non-pensionable allowance													23	24	1
dmin and Corporate Support:0054	0054:0134:Printing and Stationery													49	51	
dmin and Corporate Support:0054	0054:0122:Fuel													67	70	
dmin and Corporate Support:0054	0054:0176:Materials													82	86	
Admin and Corporate Support:0054 Admin and Corporate Support:0054	0054:0215:Cellular and Data 0054:0215:Telkom													2 707 2 015	2 826 2 103	
unin and corporate Support.0034	0004.0210.Telk011													2013	2 103	-

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