Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Executive & Council	Maderal			
Vote 1 - Executive & Council Vote 2 - Finance and Administration	Vote 1 1.1	Executive & Council Mayor and Council	1.1	- Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager	1.2	? - Municipal Manager
Vote 4 - Community and Public Safety Vote 5 - Sports and Recreation	1.3 1.4		1.3 1.4	
Vote 6 - Housing	1.4		1.4	
Vote 7 - Planning and development	1.6		1.6	}-
Vote 8 - Road Transport Vote 9 - Energy Sources	1.7 1.8		1.7 1.8	
Vote 10 - Waste Water Management	1.0		1.0	
Vote 11 - Waste Management	1.10		1.1	0 -
Vote 12 - Vote 13 -	Vote 2 2.1	Finance and Administration 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	2.3	B - Budget and Treasury Office
	2.4 2.5		2.4	t - Human Resource 5 - Information Technology
	2.6	Legal Services	2.6	6 - Legal Services
	2.7 2.8	Customer Relation and Coordination Property Services	2.7	7 - Customer Relation and Coordination 3 - Property Services
	2.9	Risk Management	2.9) - Risk Management
	2.10		2.1	0 - Supply Chain Management
	Vote 3 3.1	Internal Audit Governance Function	3.1	- Governance Function
	3.2		3.2	
	3.3 3.4		3.3 3.4	
	3.4 3.5		3.4	
	3.6		3.6	} -
	3.7 3.8		3.7 3.8	
	3.9		3.9)-
	3.10		3.1	0 -
	Vote 4 4.1	Community and Public Safety Cemetries and crematoriums	11	- Cemetries and crematoriums
	4.2	Community halls and Facilities	4.2	? - Community halls and Facilities
	4.3	Disaster Management	4.3	3 - Disaster Management
	4.4 4.5	Libraries and Archives Road and Traffic Regulations	4.4	t - Libraries and Archives 5 - Road and Traffic Regulations
	4.6	Taxi Ranks	4.6	6 - Taxi Ranks
	4.7 4.8		4.7 4.8	
	4.0 4.9		4.0	
	4.10		4.1	0 -
	Vote 5 5.1	Sports and Recreation Community parks	5.1	- Community parks
	5.2		5.2	
	5.3 5.4		5.3 5.4	
	5.5		5.5	5-
	5.6 5.7		5.6 5.7	
	5.8		5.8	}-
	5.9 5.10		5.9 5.1	
		Housing	5.1	<i>u</i> -
	6.1	Housing		- Housing
	6.2 6.3		6.2 6.3	
	6.4		6.4	
	6.5 6.6		6.5 6.6	
	6.7 6.8		6.7 6.8	
	6.9		6.9	
	6.10		6.1	0 -
	Vote 7 7.1	Planning and development 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 7.4		7.3 7.4	
	7.5		7.5	j-
	7.6 7.7		7.6 7.7	
	7.8		7.8	}-
	7.9 7.10		7.9 7.1	
	7.10 Vote 8	Road Transport	7.1	
	8.1	Project Management Unit		- Project Management Unit
	8.2 8.3	Roads	8.2 8.3	? - Roads } -
	8.4		8.4	f-
	8.5 8.6		8.5 8.6	
	8.7		8.6	
	8.8		8.8	
	8.9 8.10		8.9 8.1	
	Vote 9	Energy Sources		
	9.1 9.2	Electricity Street Lighting		l - Electricity 2 - Street Lighting
	9.3		9.3	}-
	9.4 9.5		9.4 9.5	
	9.6		9.6	}-
	9.7 9.8		9.7 9.8	
	9.9		9.9)-
	9.10 Vote 10	Waste Water Management	9.1	0 -
	10.1	Public Toilets		1 - Public Toilets
	10.2		10.	2 -
	10.3 10.4			3 - 4 -
	10.5		10.	.5 -
	10.6 10.7			6- 7-
	10.8		10.	.8 -
	10.9		10.	.9 -
		Waste Management		10 -
	11.1 11.2	Solid Waste Removal		1 - Solid Waste Removal
	11.2		11.	2 -

11.3 11.4	11.3 -
11.4	11.4-
11.5	11.5 -
	11.0
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10-
	11.10 -
Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
	12.4
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.4	13.4
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.5	
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
	14.10 *
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.5	13.5
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

A. GENERAL INFORMATION					
Municipality	LIM332 Greater Letaba				
Grade			Grade in terms of the Remuneration of	of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.greaterletaba.gov.za				
e-mail Address					
B. CONTACT INFORMATION					
Postal address:					
P.O. Box	P.O BOX 36				
City / Town	MODJADJISKLOOF				
Postal Code	WODUNDUIONEOOT	835			
Street address					
Building	CIVIC CENTRE				
Street No. & Name	44 BOTHA STREET				
City / Town	MODJADJISKLOOF				
Postal Code	MODUL DOIGHEOOT	835			
Companyal Combando					
General Contacts Telephone number	1	2222212			
<u>'</u>	153	3099246			
Fax number					
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Speaker:		
ID Number			ID Number		
Title	Ms		Title	Ms	
Name	Mokgwathi M.M		Name	Mutshentshe T.M	
Telephone number	153	3099246	Telephone number		153099246
Cell number Fax number	795	5123878	Cell number Fax number		732277640
E-mail address	mariamm@glm.gov.za	3099419	E-mail address	mollym@glm.gov.za	153099419
L mail address	manamm@gim.gov.za		L mail address	monymegnin.gov.za	
Mayor/Executive Mayor:			Secretary/PA to the Mayor/Ex	ecutive Mayor:	
ID Number			ID Number	•	
Title	Mr		Title	Mr	
Name	Mamanyoha T.D		Name	Tinyiko Maluleke	
Telephone number			Telephone number	015 309 9246	
Cell number	766	6632292	Cell number	076 3828 977	
Fax number		3099419	Fax number	015 309 9419	
E-mail address	thamaham@glm.gov.za		E-mail address	tinyikom@glm.gov.za	
Deputy Mayor/Executive May	/or:		Secretary/PA to the Deputy N	layor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADERSHIP					
Municipal Manager:			Secretary/PA to the Municipa	l Manager:	
ID Number			ID Number		
Title	Mr		Title	Ms	
Name	Sewape MO		Name	Masipa M.F	
	015 309 9246		Telephone number		153099246
Telephone number					
Telephone number Cell number	081 862 6321		Cell number		828440350
Telephone number Cell number Fax number	081 862 6321		Fax number		828440350 153099419
Telephone number Cell number					
Telephone number Cell number Fax number E-mail address	081 862 6321		Fax number E-mail address	secretarymm@glm.gov.za	
Telephone number Cell number Fax number	081 862 6321		Fax number	secretarymm@glm.gov.za	

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka M.P
Telephone number	015 309 9246	Telephone number	153099246
Cell number	064 248 5237	Cell number	781906886
Fax number	015 309 9419	Fax number	153099419
E-mail address	annahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
	00 0		, 00 0
Official responsible for subm	nitting financial information	Official responsible for sub	mitting financial information
ID Number	· ·	ID Number	
Title	Mr	Title	Ms
Name	Ngolele	Name	Baloyi L.T
Telephone number		Telephone number	153099246
Cell number	826176968	Cell number	832710762
Fax number			153099419
E-mail address	Jimmyn@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for subm			omitting financial information
ID Number	many maneta morniation	ID Number	mitaning initaniotal initianiation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		omitting financial information
ID Number	inting iniancial information	ID Number	militariciai information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address			
	sitting financial information	E-mail address	mitting financial information
Official responsible for submitted ID Number	nung manciai mormation	ID Number	mitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		mitting financial information
ID Number	g	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	-	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information				
ID Number		ID Number				
Title		Title				
Name		Name				
Telephone number		Telephone number				
Cell number		Cell number				
Fax number		Fax number				
E-mail address		E-mail address				
Official responsible for subm	nitting financial information					
ID Number						
Title						
Name						
Telephone number						
Cell number						
Fax number						
E-mail address		1				

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	022/23 Current Year 2023/24 2024/25 Medium Term Revenue Framework				& Expenditure		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Service charges	17,174	23,489	23,041	28,455	30,455	30,455	30,455	33,850	38,459	43,759
Investment revenue	1,829	1,201	2,117	1,377	4,184	4,184	4,184	4,388	4,590	4,802
Transfer and subsidies - Operational	364,887	324,221	374,359	388,982	388,982	388,982	388,982	415,531	400,610	386,198
Other own revenue	28,369 426,090	25,889 387,631	35,328 448,188	34,718 467,049	36,218 480,355	36,218 480,355	36,218 480,355	37,992 513,285	39,740 505,912	41,568 499,875
Total Revenue (excluding capital transfers and contributions)	420,090	307,031	440,100	407,049	460,333	460,333	400,333	313,203	505,912	499,073
Employee costs	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,612	156,602	163,783
Remuneration of councillors	23,655	22,892	24,163	29,138	31,288	31,288	31,288	32,821	34,331	35,910
Depreciation and amortisation	37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Interest	364	466	571	77	77	77	77	81	85	89
Inventory consumed and bulk purchases	27,015	29,669	30,916	32,737	33,801	33,801	33,801	35,161	35,289	35,372
Transfers and subsidies			_			-	_			
Other expenditure	213,953	202,028	221,072	196,328	199,015	199,015	199,015	212,152	208,419	214,947
Total Expenditure	425,382	418,841	457,445	423,398	436,518	436,518	436,518	458,831	462,972	479,647
Surplus/(Deficit)	707	(31,209)	(9,257)	43,651	43,838	43,838	43,838	54,454	42,940	20,228
Transfers and subsidies - capital (monetary allocations)	63,527	66,451	79,007	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)	64,234	12 35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Surplus/(Deficit) after capital transfers & contributions	04,234	35,254	09,750	112,720	112,913	112,913	112,913	123,047	110,175	93,243
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Capital expenditure & funds sources										
Capital expenditure	101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,859	109,939	93,015
Transfers recognised - capital	46,924	50,188	66,459	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Borrowing	(1,211)	-	-	-	-	-	-	_	-	-
Internally generated funds	56,040	56,609	45,244	40,957	40,957	40,957	40,957	54,265	42,704	20,000
Total sources of capital funds	101,752	106,797	111,704	110,032	110,032	110,032	110,032	122,859	109,939	93,015
Financial position	E0 EE0	24.265	E2 407	114.050	100 744	100 744	100 744	101.000	171 070	242,626
Total current assets Total non current assets	50,558	34,365	53,497 1,168,178	114,952	122,744	122,744 1,250,839	122,744 1,250,839	101,098 1,263,358	171,970 1,345,051	1,408,521
Total current liabilities	1,042,360 88,223	1,106,174 101,576	111,553	1,194,417 105,741	1,250,839 147,389	1,250,639	143,066	98,130	140,520	181,403
Total non current liabilities	12,180	13,394	13,964	50,255	17,139	17,139	17,139	17,139	17,139	17,139
TOTAL COMMUNITY WEALTH/EQUITY	992,499	1,027,803	1,095,319	1,153,373	1,209,055	1,209,055	1,209,055	1,249,187	1,359,362	1,452,605
	002,100	1,027,000	1,000,010	1,100,010	1,200,000	1,200,000	1,200,000	1,210,101	1,000,002	1,102,000
Cash flows	040.044	000 457	040.500	470 400	470.054	470.054	470.054	450.544	440.054	404.000
Net cash from (used) operating	242,214	220,157	240,563	172,463	173,254	173,254	173,254	152,541	140,354	124,033
Net cash from (used) investing Net cash from (used) financing	(87,845)	(133,853)	(129,580)	(126,537)	(126,537)	(126,537)	(126,537)	(91,772)	(81,990)	(67,606)
Cash/cash equivalents at the year end	154,369	90,488	112,451	47,394	49,936	49,936	49,936	63,988	122,352	178,779
Cash backing/surplus reconciliation										
Non current Investments	88	(83)	3,840	0	0	0	0	-	-	-
Statutory requirements	(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
Balance - surplus (shortfall)	52,108	77,025	78,690	(4,705)	(2,519)	(2,519)	(2,519)	(4,725)	(32,802)	(62,014)
Asset management	1.040.000	1 100 170	1 107 500	1 104 447	1 050 000	1 050 000		4 000 050	1 245 054	1 400 504
Asset register summary (WDV)	1,042,360	1,106,173	1,167,503	1,194,417	1,250,839	1,250,839		1,263,358	1,345,051	1,408,521
Depreciation Renewal and Upgrading of Existing Assets	35,583 8,475	40,471 12,719	52,373 126	21,797 2,000	26,696 2,615	26,696 2,615		27,004 13,800	28,246 9,500	29,545 7,000
Repairs and Maintenance	26,917	15,065	21,955	2,000	21,574	21,574		20,631	21,375	22,358
·	20,317	10,000	21,500	22,400	21,014	21,014		20,031	21,3/5	22,330
Free services										
Cost of Free Basic Services provided	40.007	- 0.400	- 0.405	40.440	- 05 700	- 05 700		- 00.400		05.000
Revenue cost of free services provided	12,087	2,182	2,105	18,110	25,733	25,733		28,183	31,387	35,038
Households below minimum service level										
Water:	-	-	-	-	-	-		_	_	_
Sanitation/sewerage:	-	-	-	-	-	_		_	_	_
Energy: Refuse:	_	-	-	-	-	-		_	_	_
1 \G1U3G.		-	_	_	_	_			_	-

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

Limboz Greater Letaba - rable Az Budget	Cu i iila		ince (revenue	unu expendi	itare by fullett	niui ciassilica	11011)				
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional											
Governance and administration		448,172	383,666	371,208	465,144	401,731	401,731	423,270	422,607	412,079	
Executive and council		-	_	-	-	-	-	-	_	-	
Finance and administration		448,172	383,666	371,208	465,144	401,731	401,731	423,270	422,607	412,079	
Internal audit		-	_	-	-	-	-	-	_	-	
Community and public safety		31	3,142	10,599	301	0	0	-	_	-	
Community and social services		7	3,142	10,599	158	(0)	(0)	-	_	-	
Sport and recreation		24	-	1	143	0	0	_	_	_	
Public safety		_	-	_	_	-	_	_	_	_	
Housing		_	_	_	-	-	_	-	_	_	
Health		_	_	_	_	-	_	_	_	_	
Economic and environmental services		18,336	27,338	87,069	25,501	98,021	98,021	101,826	99,799	107,218	
Planning and development		9	_	3,275	46	3,430	3,430	3,610	3,539	3,843	
Road transport		18,326	27,338	83,794	25,456	94,591	94,591	98,216	96,260	103,375	
Environmental protection		_	_	_	_	_	_	_	_	_	
Trading services		23,079	39,948	58,318	45,178	49,678	49,678	56,783	50,742	53,593	
Energy sources		18,285	34,865	52,382	39,119	43,619	43,619	50,427	44,094	46,640	
Water management		(0)	0	0				· -		_	
Waste water management		0	0	0	_	_	_	_	_	_	
Waste management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954	
Other	4		-	_	_	_	-	_	_	_	
Total Revenue - Functional	2	489,617	454,094	527,194	536,124	549,430	549,430	581,878	573,147	572,890	
Expenditure - Functional											
Governance and administration		188,408	239,059	224,052	227,341	241,301	241,301	253,804	264,122	276,203	
Executive and council		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436	
Finance and administration		138,113	131,412	160,553	157,553	166,762	166,762	173,388	179,716	187,914	
Internal audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852	
Community and public safety		21,511	32,089	43,662	42,878	37,165	37,165	38,497	40,052	41,894	
Community and social services		6,849	14,767	11,346	12,664	13,624	13,624	13,802	14,221	14,875	
Sport and recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453	
Public safety		_	_	_	_	-	_	_	_	-	
Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566	
Health		_	-	_	_	-	_	_	_	_	
Economic and environmental services		103,217	92,402	119,795	92,643	96,277	96,277	97,084	99,352	103,923	
Planning and development		18,146	18,550	18,037	21,628	18,182	18,182	17,629	18,203	19,040	
Road transport		85,070	73,852	101,758	71,015	78,095	78,095	79,455	81,149	84,882	
Environmental protection		_	_	_	-	-	_	-	_	_	
Trading services		112,247	55,290	69,936	60,535	61,774	61,774	69,446	59,446	57,627	
Energy sources		52,017	48,030	59,775	53,645	54,841	54,841	62,173	51,839	49,670	
Water management		(173)	0	3,913		-	_	_	_	_	
Waste water management		576	607	399	501	280	280	294	308	322	
Waste management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635	
Other	4		_			-	_				
Total Expenditure - Functional	3	425,382	418,841	457,445	423,398	436,518	436,518	458,831	462,972	479,647	
Surplus/(Deficit) for the year		64,234	35,254	69,750	112,726	112,913	112,913	123,047	110,175	93,243	
		. ,	,	,	, -	,· ·	,	.,	., .,	,	

References

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		448,172	383,666	371,208
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration		448,172	383,666	371,208
Administrative and Corporate Support		-	-	-
Asset Management		-	-	-
Finance		448,172	383,666	371,208
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		_	-	_
Governance Function		-	-	-
Community and public safety		31	3,142	10,599
Community and social services		7	3,142	10,599
Aged Care		-	-	-
Agricultural		-	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities		_	_	_
Community Halls and Facilities		7	3,142	10,599
Consumer Protection		_	_	_
Cultural Matters		_	_	_
Disaster Management		_	_	_
Education		_	_	_
Indigenous and Customary Law		_	_	_
Industrial Promotion		_	_	_
Language Policy		_	_	_
Libraries and Archives		0	_	_
Literacy Programmes		_	_	_
Media Services		_	_	_
Museums and Art Galleries		_	_	_
Population Development		_	_	_
Provincial Cultural Matters		_	_	_
Theatres		_	_	_
Zoo's				_
Sport and recreation		24	_	1
		24	_	
Beaches and Jetties Casings Reging Campling Wagaring		_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_
Community Parks (including Nurseries)		_	_	_
Recreational Facilities		_ 24	_	
Sports Grounds and Stadiums		24	-	
Public safety Chill Performs		_	_	-
Civil Defence		_	_	_
Cleansing		_	-	_
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		_	_	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
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		_	_	
Chemical Safety		_	_	
Economic and environmental services		18,336	27,338	87,0
Planning and development		9	_	3,2
Billboards		_	_	-,-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	
Central City Improvement District		_	_	
Development Facilitation		_	_	
Economic Development/Planning		_	_	
Regional Planning and Development		_	_	
		9	_	
Town Planning, Building Regulations and Enforcement, and City		9	_	2.0
Project Management Unit		-	_	3,2
Provincial Planning		-	_	
Support to Local Municipalities		-	-	
Road transport		18,326	27,338	83,7
Public Transport		-	-	04.0
Road and Traffic Regulation		18,326	17,613	21,3
Roads		-	9,725	62,4
Taxi Ranks		-	-	
Environmental protection		-	-	
Biodiversity and Landscape		-	-	
Coastal Protection		-	-	
Indigenous Forests		-	-	
Nature Conservation		-	_	
Pollution Control		-	_	
Soil Conservation		_	_	
Trading services		23,079	39,948	58,3
Energy sources		18,285	34,865	52,3
Electricity		18,285	34,865	52,3
Street Lighting and Signal Systems		_	_	
Nonelectric Energy		_	_	
Water management		(0)	0	
Water Treatment		(- <i>)</i>	_	
Water Distribution		(0)	0	
Water Storage		(0)		
Waste water management		0	0	
Public Toilets		J	-	
		0	0	
Sewerage		U	U	
Storm Water Management		_	_	
Waste Water Treatment		-	-	
Waste management		4,794	5,083	5,9
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		-	-	
Solid Waste Removal		4,794	5,083	5,9

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

Functional Classification Description		2020/21	2021/22	2022/23
R thousand	1	Audited	Audited	Audited
		Outcome	Outcome	Outcome
Street Cleaning Other		_	-	
Abattoirs		_	_	
Air Transport		_	_	
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Revenue - Functional	2	489,617	454,094	527,194
Expenditure - Functional				
Municipal governance and administration		188,408	239,059	224,052
Executive and council		47,311	105,006	60,592
Mayor and Council		39,569	94,895	51,582
Municipal Manager, Town Secretary and Chief Executive		7,742	10,111	9,010
Finance and administration		138,113	131,412	160,553
Administrative and Corporate Support		36,864	39,201	50,058
Asset Management		6,535	8,637	9,304
Finance		48,068	31,291	48,018
Fleet Management		123	-	_
Human Resources		12,461	11,796	11,295
Information Technology		6,144	9,071	13,801
Legal Services		14,777	16,933	13,028
Marketing, Customer Relations, Publicity and Media Co-ordination		2,124	2,662	2,411
Property Services		8,174	8,801	8,593
Risk Management		329	472	957
Security Services		525	-	-
Supply Chain Management		2,514	2,547	3,086
Valuation Service		2,514	2,041	5,000
Internal audit		2,984	2,642	2,907
Governance Function		2,984	2,642	2,907
Community and public safety		21,511	32,089	43,662
Community and social services		6,849	14,767	11,346
Aged Care		-		
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		34	_	_
Child Care Facilities		_		
		1,942	9,383	6,351
Community Halls and Facilities Consumer Protection		1,342	9,505	0,331
Cultural Matters		_		
		1,823	1,831	1,935
Disaster Management Education		1,023	1,001	1,955
		_	_	_
Indigenous and Customary Law		-	-	_
Industrial Promotion		-	_	_
Language Policy		2.054	2 550	2,000
Libraries and Archives		3,051	3,552	3,060
Literacy Programmes		_	_	_
Media Services		_	_	_
Museums and Art Galleries		-	-	_
Population Development		_	_	_
Provincial Cultural Matters		_	_	-
Theatres		-	_	_
Zoo's		-	-	-
Sport and recreation		13,704	16,040	30,814
Beaches and Jetties		-	-	_
Casinos, Racing, Gambling, Wagering		_	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		13,704	16,040	30,814
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		957	1,282	1,502
Housing		957	1,282	1,502
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		_	-	-
Chemical Safety		-	_	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		103,217	92,402	119,795
Planning and development		18,146	18,550	18,037
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,964	5,840	4,608
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	_
Town Planning, Building Regulations and Enforcement, and City		8,957	9,217	10,385
Project Management Unit		3,226	3,493	3,044
Provincial Planning		-	-	_
Support to Local Municipalities		-	-	-
Road transport		85,070	73,852	101,758
Public Transport		-	-	-
Road and Traffic Regulation		29,687	32,223	34,893
Roads		55,156	41,361	66,615
Taxi Ranks		227	267	251
Environmental protection		-	-	_
Biodiversity and Landscape		_	-	-
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		112,247	55,290	69,936
Energy sources		52,017	48,030	59,775
Electricity		47,327	42,783	55,362
Street Lighting and Signal Systems		4,689	5,246	4,414
Nonelectric Energy		_	_	, _
Water management		(173)	0	3,913
Water Treatment		-	_	-
Water Distribution		(173)	0	3,913
Water Storage		(,	_	-
Waste water management		576	607	399
Public Toilets		612	607	399
Sewerage		(36)	-	_
Storm Water Management		(00)	_	_
Waste Water Treatment		_	_	_
Waste management		59,828	6,654	5,848
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		59,828	6,654	5,848
Street Cleaning		33,020	0,054	3,040
Other		_	_	_
Abattoirs				
Air Transport		_		
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
	3	425,382	418,841	457,445
Total Expenditure - Functional	٦	· I		-
Surplus/(Deficit) for the year		64,234	35,254	69,750

Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
465,144	401,731	401,731	423,270	422,607	412,079
-	-	-	-	-	-
-	-	-	-	-	-
465,144	401,731	401,731	423,270	422,607	412,079
-	-	-	-	-	-
-	-	-	-	-	-
465,144	401,731	401,731	423,270	422,607	412,079
_	_	_	_	_	_
-	-	-	_	-	_
-	-	-	-	-	-
-	-	-	-	-	_
_	_	_	_	_	_
-	-	-	_	_	-
-	-	-	-	-	_
-	-	-	-	-	-
_	-	-	-	-	_
301	0	0	-	_	_
158	(0)	(0)	-	-	-
-	-	-	-	-	_
_	-	_	_	_	_
_	_	_	_	_	_
-	-	-	-	-	-
106	0	0	-	-	-
_	_	_	_	_	_
_	-	_	_	_	_
-	-	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	_
52	(0)	(0)	_	_	_
-	-	-	_	-	-
-	-	-	_	_	-
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	_	-	-
_	-	_	_	-	-
143	0	0	-	-	-
_	_	_	_	_	_
-	-	-	_	-	-
_	-	-	-	-	-
143	0	0	-	-	-
_		-	_	_	_
-	_	_	_	_	_
-	-	_	_	-	-
-	-	-	_	-	-
-	-	-	_	-	-

Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
	-	-	-	_ _	-
-	-	-	-	-	-
-	-	-	-	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
25,501	98,021	98,021	101,826	99,799	107,218
46	3,430	3,430	3,610	3,539	3,843
_	_	_	_	_	-
_	_	_	_	_	_
-	-	_	_	_	-
-	-	-	-	-	-
-	-	-	-	-	-
46	0	0	- 2.040	- 2.520	-
_	3,430	3,430	3,610	3,539	3,843
_	_	_	_	_	_
25,456	94,591	94,591	98,216	96,260	103,375
-	_	_	-	_	-
25,456	26,452 68,139	26,452 68,139	27,748 70,468	29,025 67,235	30,360 73,015
_	00,139	00,139	70,400	01,233	73,015
-	-	-	-	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	_
_	_	_	_	_	_
45,178	49,678	49,678	56,783	50,742	53,593
39,119	43,619	43,619	50,427	44,094	46,640
39,119	43,619	43,619	50,427	44,094	46,640
_	_	_	_	_	_
_	-	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	-	_	
_	_	_			
-	-	-	-	-	_
-	-	-	_	-	-
6,059	6,059	6,059	6,356	6,648	6,954
-	-	-	-	-	-
6.050	- 6.050	- 6.050	6.250	- 6.640	- 6.054
6,059	6,059	6,059	6,356	6,648	6,954

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Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	_
-	-	-	-	-	_
-	-	-	-	-	_
-	-	-	-	-	-
-	_	-	-	-	-
- 500 404	549,430	- 540 420	581,878	- 570 447	- 570 000
536,124	549,430	549,430	301,070	573,147	572,890
227,341	241,301	241,301	253,804	264,122	276,203
66,651	71,183	71,183	76,895	80,723	84,436
57,557	59,668	59,668	64,816	68,088	71,221
9,094	11,515	11,515	12,079	12,635	13,216
157,553	166,762	166,762	173,388	179,716	187,914
49,117	55,218	55,218	60,528	63,313	66,225
9,907	9,083	9,083	9,528	8,995	9,409
45,669	38,981	38,981	40,843	42,045	43,910
-	-	-	-	-	-
14,298	21,613	21,613	22,571	23,609	24,695
13,484	13,863	13,863	14,542	15,211	15,910
5,982	11,662	11,662	8,234	8,612	9,008
3,609	3,595	3,595	3,771	3,944	4,126
10,943	7,978	7,978	8,369	8,754	9,157
1,247	1,356	1,356	1,422	1,488	1,556
3,296	- 3,413	3,413	3,580	3,745	3,917
3,290	5,415	3,413	3,360	3,743	3,917
3,138	3,357	3,357	3,521	3,683	3,852
3,138	3,357	3,357	3,521	3,683	3,852
42,878	37,165	37,165	38,497	40,052	41,894
12,664	13,624	13,624	13,802	14,221	14,875
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,362	7,284	7,284	7,151	7,265	7,599
-	_	-	-	-	-
0.400	- 0.557	- 0.557	- 0.000	- 0.005	- 0.024
2,428	2,557	2,557	2,682	2,805	2,934
_	_	_	_	_	_
_		_	_	_	_
_	_	_	_	_	_
2,874	3,783	3,783	3,969	4,151	4,342
_	-	-	-	-	
_	_	_	_	_	_
_	_	_	_	_	_
-	-	_	_	_	-
-	-	-	_	_	-
-	-	-	-	-	-
-	-	-	-	-	-
28,785	22,177	22,177	23,263	24,334	25,453
_	_	-	_	_	_
-	_	_	_	_	_

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Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
-	-	1	-	-	-				
-	-	-	-	-	-				
28,785	22,177	22,177	23,263	24,334	25,453				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	-				
-	-	-	-	-	_				
-	-	-	-	-	_				
-	-	_	_	_	_				
-	-	_	_	_	_				
-	_	_	_	_	_				
1,429	1,364	1,364	1,431	1,497	1,566				
1,429	1,364	1,364	1,431	1,497	1,566				
-	_	_	_	_	_				
-	-	-	-	-	-				
-	_	-	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				
-	_	-	_	-	-				
_	_	_	_	_	_				
_	_	_	_	_	_				
_	_	_	_	_	_				

Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
92,643	96,277	96,277	97,084	99,352	103,923
21,628	18,182	18,182	17,629	18,203	19,040
- 7,330	- 6,930	- 6,930	- 6,210	- 6,495	- 6,794
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
10,868	7,822	7,822	7,705	8,059	8,430
3,430	3,430	3,430	3,715	3,648	3,816
0,400	0,400	-	-	- 0,040	0,010
71,015	78,095	78,095	79,455	81,149	84,882
71,013	70,093	70,093	19,433	01,149	04,002
22 662	22.406	22.406	24.000	25 657	27 207
33,663	32,496	32,496	34,089	35,657	37,297
37,081	45,206	45,206	44,955	45,062	47,135
270	392	392	412	431	450
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	-	-	-
60,535	61,774	61,774	69,446	59,446	57,627
53,645	54,841	54,841	62,173	51,839	49,670
48,078	49,274	49,274	56,333	45,730	43,281
5,567	5,567	5,567	5,840	6,109	6,390
-	-	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	_
-	_	_	_	-	_
_	_	-	-	-	_
501	280	280	294	308	322
501	280	280	294	308	322
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
6,389	6,652	6,652	6,978	7,299	7,635
_			_	_	_
_	_	_	_	_	_
6,389	6,652	6,652	6,978	7,299	7,635
_	_	_	_	_	_
-	-	-	-	-	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
423,398	436,518	436,518	458,831	462,972	479,647
112,726	112,913	112,913	123,047	110,175	93,243

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	_
Vote 2 - Finance and Administration		448,172	383,666	371,208	465,144	401,731	401,731	423,270	422,607	412,079
Vote 3 - Internal Audit		-	-	-	-	-	-	_	_	_
Vote 4 - Community and Public Safety		7	3,142	10,599	158	(0)	(0)	_	_	_
Vote 5 - Sports and Recreation		24	-	1	143	0	0	-	-	_
Vote 6 - Housing		-	-	-	-	-	-	-	_	_
Vote 7 - Planning and development		9	-	_	46	0	0	_	_	_
Vote 8 - Road Transport		18,326	27,338	87,069	25,456	98,021	98,021	101,826	99,799	107,218
Vote 9 - Energy Sources		18,285	34,865	52,382	39,119	43,619	43,619	50,427	44,094	46,640
Vote 10 - Waste Water Management		(0)	0	0	_	_	_	_	_	_
Vote 11 - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		-	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	489,617	454,094	527,194	536,124	549,430	549,430	581,878	573,147	572,890
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
Vote 2 - Finance and Administration		138,113	131,412	160,553	157,553	166,762	166,762	173,388	179,716	187,914
Vote 3 - Internal Audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
Vote 4 - Community and Public Safety		7,076	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
Vote 5 - Sports and Recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
Vote 6 - Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
Vote 7 - Planning and development		14,920	15,057	14,993	16,698	13,252	13,252	13,714	14,345	15,005
Vote 8 - Road Transport		88,070	77,078	104,552	74,175	81,133	81,133	82,758	84,367	88,248
Vote 9 - Energy Sources		52,017	48,030	59,775	53,645	54,841	54,841	62,173	51,839	49,670
Vote 10 - Waste Water Management		403	607	4,312	501	280	280	294	308	322
Vote 11 - Waste Management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
Vote 12 -		_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	_	_		_	_	_	_
Vote 15 -		_	-	_	_		_	_	_	_
Total Expenditure by Vote	2	425,382	418,841	457,445	421,898	435,018	435,018	458,631	462,763	479,428
Surplus/(Deficit) for the year	2	64,234	35,254	69,750	114,226	114,413	114,413	123,247	110,384	93,462

LIM332 Greater Letaba - Table A3 Budgeted	IIIIa	nciai Periorma	nce (revenue	and expenditi	ure by munici	oai vote)A				
Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Revenue by Vote Vote 1 - Executive & Council	!	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		_	_	-	-	-	_	_	_	_
1.5 -		-	_	_	-	-	_	-	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-		-	-	-		_	_	_
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		448,172	383,666	371,208	465,144	401,731	401,731	423,270	422,607	412,079
2.1 - Administrative and Corporate Support 2.2 - Asset Management		-	_	_	-	-	_	-	_	_
2.3 - Budget and Treasury Office		448,172	383,666	371,208	465,144	401,731	401,731	423,270	422,607	412,079
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology 2.6 - Legal Services		_		-	-	-				_
2.7 - Customer Relation and Coordination		-	_	_	-	-	_	-	_	_
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management 2.10 - Supply Chain Management		-	_	-	-	-	_	-	_	-
Vote 3 - Internal Audit		_	_	-	_	_	_	_	_	_
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 - 3.4 -		-	_	-	-	-	_	-	-	-
3.4 - 3.5 -		-	_	-	-	-	_	_	_	_
3.6 -		-	_	-	-	-	-	-	-	_
3.7 - 3.8 -		-	_	-	-	-	-	-	_	-
3.9 -		_		-	_	_		_		_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		7	3,142	10,599	158	(0)	(0)	-	-	-
4.1 - Cemetries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities 4.3 - Disaster Management		7 –	3,142	10,599	106	0	0			_
4.4 - Libraries and Archives		0	_	_	52	(0)	(0)	-	_	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks 4.7 -		-	_	-	-	-	_	_	_	_
4.8 -		-	_	_	-	-	_	-	_	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation 5.1 - Community parks		24 24	_	1	143 143	0	0	_	-	_
5.2 -		-	_		-	-	-	-	_	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		_	_	-	_	-	_	_	_	_
5.6 -		-	_	_	-	-	_	-	_	_
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_		-	_	-		_	_	_
5.10 -		_	_	_	_	_	_	_	_	_
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 - 6.3 -		-	-	-	-	-	_	-	_	-
6.4 -		-		-	_	-		_	_	_
6.5 -		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-		-	_	-	_	-
6.8 -		-	_	-	-	-	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LED)		9 –	-	-	46 _	0 –	0	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED) 7.2 - Town Planning and Building Regulations		9		-	46	- 0	- 0	_	_	_
7.3 -		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	_	-	-	-	_	-	-	-
7.5 - 7.6 -		_		-	_	_		_	_	_
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		_		-	_	-		_	_	_
Vote 8 - Road Transport		18,326	27,338	87,069	25,456	98,021	98,021	101,826	99,799	107,218
8.1 - Project Management Unit		-	-	3,275	-	3,430	3,430	3,610	3,539	3,843
8.2 - Roads		18,326	27,338	83,794	25,456	94,591	94,591	98,216	96,260	103,375
8.3 - 8.4 -		-		-	_	-		_		_
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -	1	-	-	-	-	-	-	-	-	-

Vote Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		_		-	_	_	_	_	_	_
Vote 9 - Energy Sources		18,285	34,865	52,382	39,119	43,619	43,619	50,427	44,094	46,640
9.1 - Electricity		18,285	34,865	52,382	39,119	43,619	43,619	50,427	44,094	46,640
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		_		-	_	-			_	_
9.5 -		_	_	_	_	_	_	_	_	_
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	_	-	_	_			_	-
9.9 -		_	_	_		_	_	_	_	_
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		(0)	0	0	-	-	-	_	_	-
10.1 - Public Toilets		(0)	0	0	-	-	-	-	-	-
10.2 - 10.3 -		-		-	-	-	-	-		-
10.4 -		_	_	-	_	-		_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-		-	_	_	-	-	-	-
10.10 -		-	_	_	_	-	_	-	-	-
Vote 11 - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
11.1 - Solid Waste Removal		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	_	-	_	-	-		_	_
11.5 -		_	_	_	_	_	_	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	_	-	_	_		-	_	_
11.10 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	-	_	_	-	-	_	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-	-	-	-	-	-	-	-
12.4 -		-		-	_	_			_	_
12.6 -		_	_	_	_	_	_	_	_	_
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-		-	_	-	-	_	_	_
Vote 13 -		_	_	-	_	_	_	_	_	_
13.1 -		_	_	_	_	_	_	_	_	_
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	_	-	_	_			_	
13.6 -		-	_	-	_	_	-	_	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		_		-	_	_	-	_	_	-
Vote 14 -		_	_	_	_	_	-	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		_	_	-	_	-	-	_	_	_
14.5 -		_		-	_	_	-	_	_	_
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		_	_	-		-	-			
Vote 15 -			_	-	_	_		_	_	_
15.1 -		-	_	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	_	-	_	_	-	_	_	_
15.7 -		_	_	_	_	_	_	_	_	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Revenue by Vote	2	489,617	454,094	527,194	536,124	549,430	549,430	581,878	573,147	572,890
. om. noronuc by rote	1 -	1 703,017	754,034	J£1,134	JJU, 124	J-7,430	J-73,43U	1 301,010	1 313,147	312,030

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2024/23	2023/20	2020/21
Vote 1 - Executive & Council	ļ ·	47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
1.1 - Mayor and Council		39,569	94,895	51,582	57,557	59,668	59,668	64,816	68,088	71,221
1.2 - Municipal Manager		7,742	10,111	9,010	9,094	11,515	11,515	12,079	12,635	13,216
1.3 - 1.4 -		_	_	_	_			-	_	-
1.5 -		_	_	_	_	_	_	_	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	_	_	_	-	_	-	_	_
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		138,113	131,412	160,553	157,553	166,762	166,762	173,388	179,716	187,914
2.1 - Administrative and Corporate Support		36,864	39,201	50,058	49,117	55,218	55,218	60,528	63,313	66,225
2.2 - Asset Management 2.3 - Budget and Treasury Office		6,658 48,068	8,637 31,291	9,304 48,018	9,907 45,669	9,083 38,981	9,083 38,981	9,528 40,843	8,995 42,045	9,409 43,910
2.4 - Human Resource		12,461	11,796	11,295	14,298	21,613	21,613	22,571	23,609	24,695
2.5 - Information Technology		6,144	9,071	13,801	13,484	13,863	13,863	14,542	15,211	15,910
2.6 - Legal Services 2.7 - Customer Relation and Coordination		14,777 2,124	16,933 2,662	13,028 2,411	5,982 3,609	11,662 3,595	11,662 3,595	8,234 3,771	8,612 3,944	9,008 4,126
2.8 - Property Services		8,174	8,801	8,593	10,943	7,978	7,978	8,369	8,754	9,157
2.9 - Risk Management		329	472	957	1,247	1,356	1,356	1,422	1,488	1,556
2.10 - Supply Chain Management		2,514	2,547	3,086	3,296	3,413	3,413	3,580	3,745	3,917
Vote 3 - Internal Audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
3.1 - Governance Function 3.2 -		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
3.3 -		-	_	_	_	_	_	_	_	_
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	_	_	_	-	_	-	_	_
3.7 -		_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		- 7.070	-	- 44 500	-	-	-	-	-	45.000
Vote 4 - Community and Public Safety 4.1 - Cemetries and crematoriums		7,076 34	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
4.2 - Community halls and Facilities		1,942	9,383	6,351	7,362	7,284	7,284	7,151	7,265	7,599
4.3 - Disaster Management		1,823	1,831	1,935	2,428	2,557	2,557	2,682	2,805	2,934
4.4 - Libraries and Archives 4.5 - Road and Traffic Regulations		3,051	3,552	3,060	2,874	3,783	3,783	3,969	4,151	4,342
4.6 - Taxi Ranks		227	267	251	270	392	392	412	431	450
4.7 -		-	_	_	-	_	-	-	_	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	_	_	_	_	_	-	_	_
Vote 5 - Sports and Recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
5.1 - Community parks		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		_	_	_	_	_		_	_	_
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	_	_	-	-	_	-	_	_
5.10 -		_	_	_	_	_	_	_	_	_
Vote 6 - Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
6.1 - Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-		-	-	
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	_	-	-	-
6.9 -		-	_	_	_	_	_			_
6.10 -		-	-	-	-	_	-	-	-	-
Vote 7 - Planning and development		14,920	15,057	14,993	16,698	13,252	13,252	13,714	14,345	15,005
7.1 - Corporate Wide Strategic Planning (IDP & LED)		5,964	5,840	4,608	5,830	5,430	5,430	6,010	6,286	6,575
7.2 - Town Planning and Building Regulations 7.3 -		8,957	9,217	10,385	10,868	7,822	7,822	7,705	8,059	8,430
7.4 -		-	_	_	_	_	_	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-		_	-	-
7.8 -		-	_	_	-	-		-		_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		88,070	77,078	104,552	74,175	81,133	81,133	82,758	84,367	88,248
8.1 - Project Management Unit 8.2 - Roads		3,226 84,844	3,493 73,585	3,044 101,508	3,430 70,745	3,430 77,702	3,430 77,702	3,715 79,043	3,648 80,719	3,816 84,432
8.3 -		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	-	-	-	-	_	-	_	_

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	_	-	-	_	_	_
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		- 50.047	40.000	- 50 775	- 52.045	- 54.044	-	- 00 470	- 54 020	- 40.070
Vote 9 - Energy Sources 9.1 - Electricity		52,017 47,327	48,030 42,783	59,775 55,362	53,645 48,078	54,841 49,274	54,841 49,274	62,173 56,333	51,839 45,730	49,670 43,281
9.2 - Street Lighting		4,689	5,246	4,414	5,567	5,567	5,567	5,840	6,109	6,390
9.3 - 9.4 -		_	-	-	-	-		_	_	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	_	-	-	-	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	_	-	_	_
Vote 10 - Waste Water Management		403	607	4,312	501	280	280	294	308	322
10.1 - Public Toilets		403	607	4,312	501	280	280	294	308	322
10.2 - 10.3 -		-	_	-	-	-	_	-	_	_
10.4 -		_	_	_	_	_	_	_	_	_
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	_	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	_	_
Vote 11 - Waste Management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
11.1 - Solid Waste Removal		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
11.2 - 11.3 -		-	-	-	-	-	-	-	-	_
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	_			-	_	_
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-				-	_	_
11.10 -		-	-	-	-	-	-	_	-	-
Vote 12 -		-	-	_	-	_	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-		_	_	_
12.3 -		-	-	-	-	-	-	-	-	-
12.4 - 12.5 -			-	-	-	-	-	-	_	_
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	_	_	_	_	_	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	_	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	_	_
13.6 - 13.7 -		-	-	-	-	-	_	-	-	_
13.7 -		-	-	-	-	-	-	-	-	_
13.9 - 13.10		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	_	-	_	_	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	-	_	-	-	-
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 -		-	-	_	_	-	-	_	_	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	_	-	_	_		_
Total Expenditure by Vote	2	425,382	418,841	457,445	421,898	435,018	435,018	458,631	462,763	479,428
Surplus/(Deficit) for the year	2	64,234	35,254	69,750	114,226	114,413	114,413	123,247	110,384	93,462

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	12,376	18,406	17,099	22,396	24,396	24,396	24,396	27,495	31,811	36,806
Service charges - Water	2	3	-	5	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	1	0	2	-	-	-	-	-	-	-
Service charges - Waste Management	2	4,794	5,083	5,936	6,059	6,059	6,059	6,059	6,356	6,648	6,954
Sale of Goods and Rendering of Services		870	677	1,212	1,508	2,008	2,008	2,008	2,106	2,203	2,305
Agency services		3,398	3,207	3,401	3,368	3,368	3,368	3,368	3,533	3,695	3,865
Interest		_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		4,239	3,269	5,070	3,751	3,751	3,751	3,751	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		1,829	1,201	2,117	1,377	4,184	4,184	4,184	4,388	4,590	4,802
Dividends		-	_	_	_	_	_	_	-	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		226	123	223	249	249	249	249	261	273	286
Licence and permits		16,544	16,757	17,317	21,523	22,523	22,523	22,523	23,627	24,714	25,851
Operational Revenue		1,666	(6)	995	321	321	321	321	336	352	368
Non-Exchange Revenue			,								
Property rates	2	13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		184	561	632	599	599	599	599	629	658	688
•				002				333		030	
Licences or permits		-	-	- 074.050	-	-	-	-	-	-	-
Transfer and subsidies - Operational		364,887	324,221	374,359	388,982	388,982	388,982	388,982	415,531	400,610	386,198
Interest		1,833	551	571	2,598	2,598	2,598	2,598	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(590)	-	1,712	800	800	800	800	839	878	918
Other Gains		-	751	4,196	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	_	-	_	_	-	-
Total Revenue (excluding capital transfers and contrib		426,090	387,631	448,188	467,049	480,355	480,355	480,355	513,285	505,912	499,875
Expenditure											
Employee related costs	2	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,612	156,602	163,783
Remuneration of councillors Bulk purchases - electricity	2	23,655 14,912	22,892 17,647	24,163 16,897	29,138 21,841	31,288 21,841	31,288 21,841	31,288 21,841	32,821 22,615	34,331 22,165	35,910 21,645
Inventory consumed	8	12,103	12,022	14,019	10,897	11,960	11,960	11,960	12,547	13,124	13,727
Debt impairment	3	56,276	48,572	20,697	-	-	-	-	-	-	-
Depreciation and amortisation		37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Interest		364	466	571	77	77	77	77	81	85	89
Contracted services		87,502	82,541	116,839	97,990	100,439	100,439	100,439	106,587	98,912	100,403
Transfers and subsidies		-	-	-	- 22.240	15.010	45.040	45.040	- 15.055	46.690	47.457
Irrecoverable debts written off Operational costs		70,175	70,915	81,547	22,210 76,128	15,210 83,367	15,210 83,367	15,210 83,367	15,955 89,609	16,689 92,818	17,457 97,087
Losses on disposal of Assets		-	-	-	70,120	-	-	-	-	-	-
Other Losses		-	-	1,990	-	_	-	_	_	-	-
Total Expenditure		425,382	418,841	457,445	423,398	436,518	436,518	436,518	458,831	462,972	479,647
Surplus/(Deficit)		707	(31,209)	(9,257)	43,651	43,838	43,838	43,838	54,454	42,940	20,228
Transfers and subsidies - capital (monetary	6	63,527	66,451	79,007	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)	6	-	12	-	-	-	-	-	-	-	-
Surplus//Deficit/ offer conital transfers & contributions		64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Surplus/(Deficit) after capital transfers & contributions Income Tax		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Share of Surplus/Deficit attributable to Associate	7	-	_	-	-	-	-	_	_	_	_
Intercompany/Parent subsidiary transactions		_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243

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

Calculate Securities	LIM332 Greater Letaba - Table A5 Budgeted	Сар	itai Expenditu	re by vote, ful	nctional class	sification and f	unding			Т		
Continue	Vote Description	###									Framework	
Machine of the appropriated 2		1				Original Budget						Budget Year +2 2026/27
Total Content According		2										
1 1 2 2 2 2 2 2 2 2		-	_	_	_	_	_	_	_	_	_	_
2003 - Formar Month Varie Security Varie			_	_	_	_	_	_	_	_	_	_
Average Community and Public Dallety Community and Public Dallety Community and Consequent C			_	_	_	_	_	_	_	_	_	_
Vote - Thermal of discrepance			_		_	_	_	_	_	_	_	_
Victe - Resort Transport Victe - Resort Transp			_	_	_	_	_	_	_	_	_	_
Vol. 9 - Flower growth contents			_	_	_	_	_	_	_	_	_	_
Access Transport	· ·		_	_	_	_	_	_	_	_	_	_
1,000 - 1,000 1,00			_	_	_	_	_	_	_	_	_	_
Jose 10 - Whole Name Name Name			_			_	_	_	_	_	_	_
Vote 13 - - - - - - - - - -			_		_	_	_	_	_	_	_	_
1/00 12 -			_	_	_	_	_	_	_	_	_	_
Vote 13			_	_	_		_	_	_	_	_	_
Vote 14 -												
Community and Parlies Stellar (1997) Community and Pa			_	_								
Capital multi-year expenditure sub-total 7			_									_
Single-parameter Assertations to 8 appropriated 2		7										
Wate 2 - Finance Administration 1,667 5,093 59 1,933 503 503 503 503 4,303 3,000												
Vote 3 - Information 1,657 5,003 59 1,603 503 503 503 4,300 2,000		2										
Vota - F. Johnson Audit											_	_
Void 6 - Community and Public Safety 29,857 24,930 9,315 5,30 80 80 - -			1,657	5,093	59	1,603	503	503	503	4,350	3,000	6,000
Volde 1- Notes Foundation 1,282 1,311 - 9,944 10,277 10,277 4,700 - Volde 1- Housing and development - 7			-							-	_	-
Vote 1- Floating and development					9,315						_	_
Vote 1 - Plearing and development	Vote 5 - Sports and Recreation		1,328	1,311	_	9,904	10,277	10,277	10,277	4,700	_	-
Voil 8 - Fload Timesport	Vote 6 - Housing		-	-	_	-	-	-	-	-	-	-
Vol 9 E-Perry Sources (541) 1,362 6,561 5,499 6,114 6,114 6,114 10,270 7,500 7,000 7	Vote 7 - Planning and development		-	-	_	-	-	-	-	-	_	_
Vote 10 - Visite Mannegement	Vote 8 - Road Transport		67,570	72,891	95,782		90,679	90,679	90,679	91,439	89,439	48,015
Vote 11 - Waste Nanogement	Vote 9 - Energy Sources		(541)	1,362	6,561	5,499	6,114	6,114	6,114	10,270	7,500	9,000
Vote 12	Vote 10 - Waste Water Management		-	-	_	-	-	-	-	200	_	_
Vote 13	Vote 11 - Waste Management		1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
Vote 14	Vote 12 -		-	-	_	-	-	-	-	_	_	-
Vote 15	Vote 13 -		-	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total 101,006 107,010 113,151 110,032 110,032 110,032 110,032 110,032 110,032 110,032 122,559 109,339	Vote 14 -		-	-	_	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Capital Expenditure - Functional Capital Expenditure - Functional Capital Expenditure - Functional Coverance and administration	Vote 15 -		_	_		-	_	_	-	_	_	-
Capital Expenditure - Functional 1,657 5,093 1,394 1,603 503 503 503 4,350 3,000		₩										93,015 93,015
Soverance and administration 1,657 5,093 1,394 1,603 503 503 503 4,330 3,000		\vdash	101,000	101,010	110,101	110,002	110,002	110,002	110,002	122,000	100,000	55,515
Executive and council												
Finance and administration 1,857 5,093 59			1,657	5,093						4,350	3,000	6,000
Internal audit			-									
Community and public safety			1,657	5,093	59	1,603	503	503	503	4,350	3,000	6,000
Community and social services 29,857 24,930 9,315 530 80 80 80 300 -			-	-	-	-	-	-	-	-	-	-
Sport and recreation 1,328 1,311 - 9,904 10,277 10,277 10,277 4,700 -												-
Public safety Housing	-											-
Housing	·		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
Health	-		-	-	-	-	-	-	-	-	_	-
Economic and environmental services 67,570 72,891 95,782 91,445 90,679 90,679 90,679 91,439 89,439 Planning and development	•		-	-	-	-	-	-	-	-	-	-
Planning and development			-	-		-	-	-	-	_	-	-
Road transport			67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
Environmental protection Trading services 594 2,784 6,661 6,549 8,492 8,492 8,492 22,070 17,500			-			-		-	-		-	-
Trading services 594 2,784 6,661 6,549 8,492 8,492 22,070 17,500			67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
Energy sources (541) 1,362 6,561 5,499 6,114 6,114 6,114 10,270 7,500 Water management	•		-	-		-	-	-	-	-	-	-
Water management -	-											39,000
Waste water management 1,135 1,422 100 1,050 2,378 2,378 2,378 11,600 10,000 Other - <td></td> <td></td> <td>(541)</td> <td>1,362</td> <td>6,561</td> <td>5,499</td> <td>6,114</td> <td>6,114</td> <td>6,114</td> <td></td> <td></td> <td>9,000</td>			(541)	1,362	6,561	5,499	6,114	6,114	6,114			9,000
Waste management 1,135 1,422 100 1,050 2,378 2,378 2,378 11,600 10,000 Other -			-	-	-	-	-	-	-	200	-	-
Other												-
Total Capital Expenditure - Functional 3 101,006 107,010 113,151 110,032 110,032 110,032 122,859 109,939			1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
National Government		<u> </u>	-	-		-	-	-	-	-	_	-
National Government Provincial Government District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 46,924 50,188 66,459 69,075	Total Capital Expenditure - Functional	3	101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,859	109,939	93,015
National Government Provincial Government District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 46,924 50,188 66,459 69,075	Funded by:											
Provincial Government			46.924	50.188	66.459	69.075	69.075	69.075	69.075	68.594	67.235	73,015
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			-			-		-		-	_	_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 46,924 50,188 66,459 69,075 69,075 69,075 69,075 68,594 67,235 Borrowing 6 (1,211)			_			_	_	_		_	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 4 46,924 50,188 66,459 69,075 69,075 69,075 69,075 68,594 67,235												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing Fig. 12 4 46,924 50,188 66,459 69,075 69,075 69,075 69,075 68,594 67,235												
Institutions	Households, Non-profit Institutions, Private											
Transfers recognised - capital 4 46,924 50,188 66,459 69,075 69,075 69,075 69,075 68,594 67,235 Borrowing 6 (1,211) - <												
Borrowing 6 (1,211)	Institutions)		_	_	_	-	_	_	_	-	_	-
Borrowing 6 (1,211)	Transfers recognised - capital	4	46,924	50,188	66,459	69,075	69,075	69,075	69,075	68,594	67,235	73,015
	,	6										_
Internally generated funds 56 (14) 56 (14) 56 609 45 244 40 957 40 957 40 957 40 957 54 265 42 704	Internally generated funds		56,040	56,609	45,244	40,957	40,957	40,957	40,957	54,265		20,000
		7										93,015

LIM332 Greater Letaba - Table A5 Budgeted	eted Capital Expenditure by vote, functional classification and funding										1
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
		A	A,	A	Orderie !	A.:	Eul V.	De ***	Dud4 V		Duda-4V
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager		-		_		-	-		-	_	
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	_	_		-	-	-	-	_	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	_						-	_	-
Vote 2 - Finance and Administration		_	-	-	-	-	-	-	_	_	_
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office 2.4 - Human Resource		_	_	_	-	-	-		-	_	-
2.5 - Information Technology		_	_	-	_	_	_	_	_	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination 2.8 - Property Services		-	_	-	-	-	-		-	_	-
2.9 - Risk Management		_	_	_	-	_	_	_	_	_	_
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 -		-	_	-	-	-	-	-	-	-	-
3.3 -		-	_	-	-	-	-	-	_	_	_
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-		_	-	-	-		-	_	-
3.7 -		_		_	-	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	-
							-	-		_	
Vote 4 - Community and Public Safety 4.1 - Cemetries and crematoriums		-		-	-	-	-	-	-	_	
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	_	-
4.4 - Libraries and Archives 4.5 - Road and Traffic Regulations		-		_	-	-		-	-	_	-
4.6 - Taxi Ranks		-	_	-	-	-	_	_	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	_	_	-		-		-	_	-
4.10 -		-	-	-	-	-	-	-	_	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	_	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-
5.2 - 5.3 -		_		_	-	_	_		_	_	_
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-		_	-	-	-	-	-	_	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing 6.1 - Housing		-	_	-	-	-	-	-	-	_	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-		_		-	-	-	-	_	-
6.6 -		_	_	_	-	_	_	_	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	_	-			-		-	_	-
6.10 -		_	_	_	-	_	_	_	_	_	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	_	_	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations 7.3 -		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		_	_	_	-	-	-	-	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	_	-	-	-	-	-	-	_	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -	1	-	-	-	-	-	-	-	-	-	-

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Vote 8 - Road Transport		-	-	-	-	-	-	-	-		-
8.1 - Project Management Unit 8.2 - Roads		_	_	_	_	_	_	_	_	_	_
8.3 -		_	_	_	_	_	_	_	_	_	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	_	_		-	_	-	_	-	-
8.9 -		_	_	_	_	_	_	_	_	_	_
8.10 -		_	_	_	_	_	_	_	_	_	_
Vote 9 - Energy Sources		-	_	-	-	_	-	_	_	_	
9.1 - Electricity		_	_	_	_	_	_	_	_	_	
9.2 - Street Lighting		_	_	_	_	_	_	_	-	_	-
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -					-				-	_	_
9.8 -		_		_	_		_	_	_	_	_
9.9 -		_	_	_	_	_	_	_	-	_	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 - 10.6 -				-	_	_	_	_	-	-	-
10.7 -		_	_	_	_	_	_	_	_	_	-
10.8 -		-	-	-	-	-	-	-	-	-	- -
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	
11.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-	-	-		-
11.4 -					-				_	_	_
11.5 -		_	_	_	_		_	_	_	_	- - - -
11.6 -		-	_	_	_	_	_	_	-	_	_
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	_	-	_	-	-	_	_	-	
12.3 -		_	_	-	_	_	_	_	_	_	_
12.4 -		_	_	_	_	_	_	_	_	_	_
12.5 -		-	-	-	-	-	-	-	-	-	_
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -								_	-	-	-
12.10 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	_	_	_
13.1 -		_	_	_	_	_	_	_	_	_	_
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -				_		_		_	-	_	-
13.7 -		_	_	_	_	_	_	_	_	-	-
13.8 -		_	_	_	_	_	_	_	-	_	_
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		_	-	-	_	_	_		_	_	_
14.4 - 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 -		-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -					-				-	-	-
15.10 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
	-1	1	1	1		L	1			1	1

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	1,335	(0)	(0)	(0)			-	-
1.1 - Mayor and Council		-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
1.2 - Municipal Manager 1.3 -		_		-	_			_	_	_	
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		_	-	_	_		_	_	_	-	-
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		1,657	5,093	59	1,603	503	503	503	4,350	3,000	6,000
2.1 - Administrative and Corporate Support 2.2 - Asset Management		_			500	500 -	500	500	2,000	3,000	6,000
2.3 - Budget and Treasury Office		(3,102)	3,552	_	_	_	_	_	_	_	_
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		4,184	344	59 -	500	0	0 _	0	950	-	_
2.6 - Legal Services 2.7 - Customer Relation and Coordination		_		_	_	_	_	_	_	_	_
2.8 - Property Services		574	1,198	_	604	4	4	4	1,400	_	_
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		29,857	24,930	9,315	530	80	80	80	-	-	-
4.1 - Cemetries and crematoriums		3,461	9,076	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		26,292	15,855	9,315	500	0	0	0	-	-	-
4.3 - Disaster Management 4.4 - Libraries and Archives		104			30	80	80	80		-	
4.5 - Road and Traffic Regulations		_	_	_	_	_	_	_	_	_	_
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		_	-	_	_	_	_	_	_	-	
4.10 -		-	_	-	-	_	_	-	-	-	_
Vote 5 - Sports and Recreation		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
5.1 - Community parks		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
5.2 - 5.3 -		_	-	_	_	_	_	_	_	-	-
5.4 -		_	_	_	_	_	_	_	_	_	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		_		_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing 6.2 -		_	-	_	-	_	_	_	_	-	
6.3 -		_	-	_	_	_	_	-	_	_	_
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		_	-	_	_		_	-	_	_	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI)) 	-	-	-	_	_	-	-	-	_	-
7.1 - Corporate wide Strategic Flamming (IDF & LET	[_	-	_	-	_	_	_	_	_	_
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-		_			_	-		_	_
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -			-	-	-		_	_		_	_
Vote 8 - Road Transport		67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
8.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
8.2 - Roads 8.3 -		67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
8.3 - 8.4 -		_	-	_	-	_	_	_	_	_	_
8.5 -		-	-	-	-	-	-	-	-	-	-
	1	_	_	_	-	_	_	-	-	-	-
8.6 - 8.7 -		_	_	_	_	_	_	_	_	_	_
8.7 - 8.8 -		-	-	-	-	-	-	-	-	_	_
8.7 -											

Vote 9 - Energy Sources	(541)	1,362	6,561	5,499	6,114	6,114	6,114	10,270	7,500	9,000
9.1 - Electricity	(541)	1,362	6,561	5,499	6,114	6,114	6,114	10,270	7,500	9,000
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -	_	_	-	_	_	-	_	_		-
9.5 -	_	_	_	_	_	_	_	_	_	_
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	_		-		_	-	_		-	
9.10 -	-	-	-	_	_	_	-	_	_	-
Vote 10 - Waste Water Management	_	-	_	_	_	-	_	200	-	_
10.1 - Public Toilets	-	-	-	-	-	_	-	200	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -	_	-	_	_	_	-	_	_	-	
10.5 -	_	_	_	_		_	_	_	_	_
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	_	_		-	_	-	_			-
10.10 -	-	-	-	_	_	_	-	_	_	_
Vote 11 - Waste Management	1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
11.1 - Solid Waste Removal	1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -	_	_	-	_	_	-	_	_		
11.5 -	_	_	_	_		_	_	_	_	_
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -	_	-	-	-	_	-	-	-	-	_
11.8 - 11.9 -	_	_	-	_	_	-	_	_	-	_
11.10 -	_	-	-	-	-	-	-	-	-	-
Vote 12 -	_	-	-	_	_	-	_	_	1	_
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	_	_	-	-			_	_	-	
12.5 -	-	_	_	-	_	_	_	_	_	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	-	-	-	-	-	-	-	-	-	-
12.8 -	_		-	-			_	_	-	_
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	_	_	_	-	_	_	_	_	_	_
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -	-	-	-	-	-	-	-	-	-	-
13.3 -			-	-		-	_	_	-	
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 -	_	_	_	_			_	_		_
15.8 -	_	-	_	_	_	_	_	_	_	_
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	101 006	107.040	113,151	110,032	110,032	110,032	440.022	122,559	100 020	93,015
Capital single-year expenditure sub-total Total Capital Expenditure	101,006 101,006	107,010 107,010	113,151	110,032	110,032	110,032	110,032 110,032	122,559	109,939 109,939	93,015
	101,000	101,010	110,101	110,002	110,002	110,002	110,002	122,000	100,000	00,010

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

LIM332 Greater Letaba - Table A6 Budgeted Financi	ial Po	sition									
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS	Γļ	, 		, ,							
Current assets			i	i'							<u> </u>
Cash and cash equivalents		4,184	1,468	3,219	47,394	49,936	49,936	49,936	63,988	122,352	178,779
Trade and other receivables from exchange transactions	1	28,292	12,513	16,448	2,383	13,485	13,485	13,485	15,229	13,704	13,417
Receivables from non-exchange transactions	1	(818)	(3,076)	317	12,667	18,362	18,362	18,362	10,248	15,608	21,215
Current portion of non-current receivables		-	- /	- /	-	-	-	-	-	-	-
Inventory	2	7,237	8,286	9,819	10,897	(1,801)	(1,801)	(1,801)	9,819	9,819	9,819
VAT		7,660	10,583	13,933	41,611	42,763	42,763	42,763	1,815	10,487	19,397
Other current assets	'	4,003	4,591	9,762	-	-	-	-	-	-	-
Total current assets	\Box	50,558	34,365	53,497	114,952	122,744	122,744	122,744	101,098	171,970	242,626
Non current assets	\Box			ĺ							
Investments		_		/	-	_	-	_	-	-	_
Investment property		206	197	188	197	188	188	188	188	188	188
Property, plant and equipment	3	1,041,553	1,105,295	1,166,281	1,193,156	1,249,668	1,249,668	1,249,668	1,261,589	1,343,337	1,406,864
Biological assets					_	_				_	_
Living and non-living resources		_	_	_	-	-	_	_	_	-	-
Heritage assets		549	549	965	549	965	965	965	965	965	965
Intangible assets		53	133	69	516	19	19	19	617	562	505
Trade and other receivables from exchange transactions		0	0	676	1	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	-	_	_	_	_	_	_	_
Other non-current assets		_			_	_	_	_	_	_	_
Total non current assets	+	1,042,360	1,106,174	1,168,178	1,194,417	1,250,839	1,250,839	1,250,839	1,263,358	1,345,051	1,408,521
TOTAL ASSETS	+	1.092.918	1,140,539	1,221,675	1,309,369	1,373,583	1,373,583	1,373,583	1,364,456	1,517,021	1,651,147
LIABILITIES	+	.,,,,,,,,,	.,,	·,·,···	.,,,,,,,,,,	.,0.0,2	.,0.0,0	.,0.0,0.	.,,	.,,	.,,
Current liabilities		,	į į	i '	1	.					1
Bank overdraft		_	_	_		_	_			_	
Financial liabilities		3,028	1,649	238	_	_	_	_	_	_	_
Consumer deposits	}	388	399	411	399	13,273	13,273	13,273	13,273	13,273	13,273
Trade and other payables from exchange transactions	4	69,912	80,298	81,916	93,544	122,232	122,232	122,232	82,696	119,317	153,635
Trade and other payables from non-exchange transactions	5	88	(83)	3,840	0	0	0	0	-	-	-
Provision		4,585	5,298	5,384			_		_	_	_
VAT		10,222	14,015	19,764	9,723	9,723	9,723	9,723	0	5,769	12,333
Other current liabilities		10,222	14,010	13,701	2,075	2,161	2,161	(2,161)	2,161	2,161	2,161
Total current liabilities	+	88,223	101,576	111,553	105,741	147,389	147,389	143,066	98,130	140,520	181,403
	+	00,220	101,0.0	111,000	100,141	177,000	177,000	140,000	30,100	170,020	101,400
Non current liabilities		,	, J	i '	1		[. !			
Financial liabilities	6	-	<u> </u>	i - '	-	-	-	-	_	-	- I
Provision	7	-	-	-	4,988	-	-	-	_	-	- I
Long term portion of trade payables		-	-	_ '	-	-	-	-	_	-	-
Other non-current liabilities	$oxed{oxed}$	12,180	13,394	13,964	45,266	17,139	17,139	17,139	17,139	17,139	17,139
Total non current liabilities	Ш	12,180	13,394	13,964	50,255	17,139	17,139	17,139	17,139	17,139	17,139
TOTAL LIABILITIES	$oxed{oxed}$	100,403	114,970	125,517	155,996	164,528	164,528	160,205	115,269	157,659	198,542
NET ASSETS	Ш	992,515	1,025,569	1,096,158	1,153,373	1,209,055	1,209,055	1,213,378	1,249,187	1,359,362	1,452,605
COMMUNITY WEALTH/EQUITY]]			<u></u> '							
Accumulated surplus/(deficit)	8	992,499	1,027,803	1,095,319	1,153,373	1,209,055	1,209,055	1,209,055	1,249,187	1,359,362	1,452,605
Reserves and funds	9	-	<u> </u>	- '	-	-	-	-	-	-	- I
Other			, _ l	i - '	-	1	-	_	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	992,499	1,027,803	1,095,319	1,153,373	1,209,055	1,209,055	1,209,055	1,249,187	1,359,362	1,452,605

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- $3. \ \textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

16 (2,235) 840 - - - 4,323 - -

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

LIMSSZ Greater Letaba - Table A7 Budgeteu	Casi	I FIOWS									
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,634	4,697	5,492	5,677	9,877	9,877	9,877	19,124	20,003	20,923
Service charges		9,284	24,512	27,803	24,131	31,637	31,637	31,637	26,272	29,860	33,988
Other revenue		15,250	34,194	34,362	67,069	68,569	68,569	68,569	34,504	36,091	37,752
Transfers and Subsidies - Operational	1	226,994	318,728	352,173	388,982	388,982	388,982	388,982	415,531	400,610	386,198
Transfers and Subsidies - Capital	1	30,297	72,006	101,269	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Interest		1,206	1,066	1,630	1,377	4,184	4,184	4,184	4,388	4,590	4,802
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(42,452)	(235,046)	(282,166)	(383,770)	(398,991)	(398,991)	(398,991)	(415,791)	(417,952)	(432,556)
Interest		_	-	-	(77)	(77)	(77)	(77)	(81)	(85)	(89)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		242,214	220,157	240,563	172,463	173,254	173,254	173,254	152,541	140,354	124,033
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	830	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	-	_	_	_	_	31,087	27,950	25,409
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	-		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(87,845)	(133,853)	(130,410)	(126,537)	(126,537)	(126,537)	(126,537)	(122,859)	(109,939)	(93,015)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87,845)	(133,853)	(129,580)	(126,537)	(126,537)	(126,537)	(126,537)	(91,772)	(81,990)	(67,606)
CASH FLOWS FROM FINANCING ACTIVITIES		, ,	, , ,	, , ,	, ,	, , ,	, ,	, , ,	, , ,	, , ,	, , ,
Receipts Short term loans											
		-	-	-	-	_	-	_	_	_	- 1
Borrowing long term/refinancing		-	-	_	-	_	-	_	_	_	- 1
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD		154,369	86,304	110,983	45,926	46,717	46,717	46,717	60,769	58,364	56,427
Cash/cash equivalents at the year begin:	2	-	4,184	1,468	1,468	3,219	3,219	3,219	3,219	63,988	122,352
Cash/cash equivalents at the year end:	2	154,369	90,488	112,451	47,394	49,936	49,936	49,936	63,988	122,352	178,779

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

Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Dudust Vasa 14	3 I (V 0
154 260				Budget	Forecast	outcome	2024/25	2025/26	Budget Year +2 2026/27
154 260				ŭ					
154,369	90,488	112,451	47,394	49,936	49,936	49,936	63,988	122,352	178,779
(150,185)	(89,020)	(109,233)	(0)	(0)	(0)	(0)	-	-	-
-	-	-	-	-	-	-	-	-	-
4,184	1,468	3,219	47,394	49,936	49,936	49,936	63,988	122,352	178,779
88	(83)	3,840	0	0	0	0	-	-	-
-	- 1	_	-	-	-	-	-	-	-
(4,983)	3,466	5,852	(31,888)	(33,040)	(33,040)	(33,040)	(1,815)	(4,718)	(7,064)
56,515	69,895	62,993	72,502	78,296	78,296	78,296	58,917	92,106	121,667
4,585	5,298	5,384	2,075	2,161	2,161	2,161	2,161	2,161	2,161
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
56,205	78,576	78,069	42,689	47,417	47,417	47,417	59,263	89,549	116,765
(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
-	-	-	-	-	-	-	-	-	-
(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
	4,184 88 	(150,185) (89,020)	(150,185) (89,020) (109,233) 4,184 1,468 3,219 88 (83) 3,840 (4,983) 3,466 5,852 56,515 69,895 62,993 4,585 5,298 5,384 56,205 78,576 78,069 (52,021) (77,108) (74,850)	(150,185) (89,020) (109,233) (0)	(150,185) (89,020) (109,233) (0) (0) (0) (0) (109,233) (0) (0) (0) (109,233) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	(150,185) (89,020) (109,233) (0) (0) (0) (0) (0) (0) (109,233) (10	(150,185) (89,020) (109,233) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) - <td>(150,185) (89,020) (109,233) (0) (0) (0) (0) - <</td> <td>(150,185) (89,020) (109,233) (0) (0) (0) (0) (0) -</td>	(150,185) (89,020) (109,233) (0) (0) (0) (0) - <	(150,185) (89,020) (109,233) (0) (0) (0) (0) (0) -

- Must reconcile with Budgeted Cash Flows
 For example: VAT, taxation

Other working capital requirements

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

Debtors	13,397	10,403	18,923	21,042	43,936	43,936	43,936	23,779	27,211	31,968
Creditors due	69,912	80,298	81,916	93,544	122,232	122,232	122,232	82,696	119,317	153,635
Total	(56,515)	(69,895)	(62,993)	(72,502)	(78,296)	(78,296)	(78,296)	(58,917)	(92,106)	(121,667)
Debtors collection assumptions										
Balance outstanding - debtors	27,474	9,437	16,765	15,050	31,846	31,846	31,846	25,476	29,313	34,632
Estimate of debtors collection rate	48.8%	110.2%	112.9%	139.8%	138.0%	138.0%	138.0%	93.3%	92.8%	92.3%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	_	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
- Capitalioado.										

Note:

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

Description	###	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
CAPITAL EXPENDITURE		00.500	04.004	440.005	400.000	407.447	407.447	400.050	400 400	20.04
Total New Assets	1	92,530	94,291	113,025	108,032	107,417	107,417	109,059	100,439	86,01
Roads Infrastructure		53,785	67,310	89,494	85,545	85,979	85,979	84,189	84,439	48,015
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	_	_	
Electrical Infrastructure		454	1,260	7,058	3,499	3,499	3,499	3,470	3,000	2,000
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	2,873	2,873	11,600	10,000	30,000
Rail Infrastructure		-	-	_	-	-	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	_	_	-	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	_	_
Infrastructure		54,926	70,889	102,714	93,945	96,252	96,252	99,459	97,439	80,01
Community Facilities		1,670	858		500	0	0	300	_	_
Sport and Recreation Facilities		26,372	16,549	8,817	9,404	9,404	9,404	4,700	_	_
·		28,042	17,407	8,817	9,904	9,404		5,000		
Community Assets			17,407		9,904		9,404	-		
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	_	-	-
Non-revenue Generating		-	-		-	-	_	-	_	_
Investment properties		-	-	-	-	-	1	-	-	-
Operational Buildings		395	-	_	2,333	583	583	3,650	3,000	6,00
Housing		-	_	_		-	-	-		_
Other Assets		395	_	_	2,333	583	583	3,650	3,000	6,00
Biological or Cultivated Assets		-	_	_	2,333	-	-	3,000	3,000	- 0,00
					500	1			_	
Servitudes		-	-	-	500	0	0	600	-	-
Licences and Rights		-	_		-		_	_		-
Intangible Assets		-	-	-	500	0	0	600	-	-
Computer Equipment		3,037	344	59	-	-	-	350	-	-
Furniture and Office Equipment		(469)	-	-	-	-	-	-	-	-
Machinery and Equipment		9,326	538	100	550	378	378	_	_	-
Transport Assets		(2,726)	5,113	1,335	800	800	800	_	_	-
Land		- 1	-	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
_										
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	3,413	102	126	2,000	2,615	2,615	11,800	9,500	7,00
Roads Infrastructure		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
Storm water Infrastructure		-	-	_	-	-	_	_	_	-
Electrical Infrastructure		290	102	_	2,000	2,615	2,615	4,800	4,500	7,00
Water Supply Infrastructure		_	_	_	_	_	_	_	_	l -
Sanitation Infrastructure		_	_	_	_	_	_	_	_	l _
Solid Waste Infrastructure			_	_	_					
		-				-	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-		-	-	_	_	_	-
Infrastructure		3,413	102	126	2,000	2,615	2,615	11,800	9,500	7,00
Community Facilities		-	-	-	-	-	_	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	_	-	-
Community Assets		-	_	-	_	-	-	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
•		_		_		_		_	_	_
Non-revenue Generating			-				_			
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	_	-	-
Housing		-	-	_	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-
Servitudes		_	-	_	_	-	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets			_							
Computer Equipment		_	_	_		_	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	_	_	_	_	_	_	_	_
***************************************						-	_		_	_
Immoturo										
Immature Living Resources		-	-	-	-	-	-	-	-	_

Total Ungrading of Eviating Assets	6	5,062	12,618					2,000		
Total Upgrading of Existing Assets Roads Infrastructure	0	1,294	3,165	_	-	_		2,000	-	_
Storm water Infrastructure		1,234	3,103	_	_	_	_	_	_	
Electrical Infrastructure		308	_	_	_	_	_	2,000	_	
Water Supply Infrastructure		_	_	_	_			2,000	_	
Sanitation Infrastructure			_	_	_		_		_	
Solid Waste Infrastructure			_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_		_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_
			2 465							_
Infrastructure		1,602	3,165	-	-	-	_	2,000	-	-
Community Facilities		3,461	9,076	-	-	_	-	_	-	-
Sport and Recreation Facilities			_	-	-	_	-	_	_	-
Community Assets		3,461	9,076	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	_	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	-	-	
Operational Buildings		-	376	_	-	_	_	-	-	-
Housing		-	-	_	-	_	_	_	_	-
Other Assets		-	376	-	-	ı	-	-	1	-
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_		_						
Computer Equipment			_	_		_	_	_	_	
Furniture and Office Equipment			_	_	_		Ī .	_	_	
				_		_	_	_	_	
Machinery and Equipment Transport Assets		-	-	-		_	_	_	_	-
·		_	-	-	-	_	_	_	_	-
Land		-	-	-	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	_	_	_	-	_	_	1	_
-										
Total Capital Expenditure	4	101,006	107,010	113,151	110,032	110,032	110,032	122,859	109,939	93,01
Roads Infrastructure		58,202	70,476	89,620	85,545	85,979	85,979	91,189	89,439	48,0
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	-	-	-
Electrical Infrastructure		1,051	1,362	7,058	5,499	6,114	6,114	10,270	7,500	9,0
Water Supply Infrastructure		-	-	-	-	_	_	200	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	1,000	2,873	2,873	11,600	10,000	30,0
Rail Infrastructure		_	_	_		_		_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		59,940	74,156	102,840	95,945	98,867	98,867	113,259	106,939	87,0
Community Facilities		5,130	9,934	102,040	500	90,007	90,007	300	100,939	07,0
· ·						-			_	
Sport and Recreation Facilities		26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	
Community Assets		31,502	26,483	8,817	9,904	9,404	9,404	5,000	-	
Heritage Assets		-	-	-	-	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	1	-	-)	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		395	376	-	2,333	583	583	3,650	3,000	6,0
Housing		_	-	-	-	_	-	_		
Other Assets		395	376	_	2,333	583	583	3,650	3,000	6,0
Biological or Cultivated Assets		_	-	_	-	_	_	_	_	
Servitudes		_	_	_	500	0	0	600	_	
Licences and Rights		_	_	_	_	_		_	_	
Intangible Assets		_	_	_	500	0	0	600	_	
Computer Equipment		3,037	344	59	-	_		350	_	
Furniture and Office Equipment		(469)	_	-	_	_	_	-	_	
Machinery and Equipment		9,326	538	100	550	378	378	_	_	
Transport Assets		(2,726)	5,113	1,335	800	800	800	_	_	
		(2,720)	3,113	1,333	-	-	-	_	_	
•		- 1	-	-		-				
Land		1					_	_	_	
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	_				
Land			-		-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals			- - -	- - -	- - -	1	-			
Land Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	- -	-

ACCET DECICIED CUMMARY, DRE (MR)/A	ء ا	4 0 40 000	4 400 470	4 407 500	4 404 447	4 050 000	4.050.000	4 000 050	4045054	4 400 504
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	1,042,360 581,573	1,106,173 628,575	1,167,503 683,225	1,194,417 71,545	1,250,839 71,479	1,250,839 71,479	1,263,358 75,978	1,345,051 149,508	1,408,521 180,881
Storm water Infrastructure		687	3,005	9,166	3,900	3,900	3,900	-	-	-
Electrical Infrastructure		70,989	70,120	78,744	13,037	4,702	4,702	8,789	14,739	22,118
Water Supply Infrastructure Sanitation Infrastructure			-	_	-	-	_	200	200	200
Solid Waste Infrastructure		(131)	(321)	(173)	(236)	2,737	2,737	11,457	21,308	51,152
Rail Infrastructure		(151)	(321)	(173)	(250)	-	2,737	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	(0)	(0)	(0)	-	-	-
Infrastructure		653,118	701,380	770,962	88,247	82,819	82,819	96,425	185,755	254,351
Community Assets		(13,264)	6,479	3,829	1,106,117	1,175,685	1,175,685	1,171,281	1,171,281	1,171,281
Heritage Assets		549	549	965	549	965	965	965	965	965
Investment properties Other Assets		206	197	188 331,147	197 3	188	188	188	188	188 (9,099)
Biological or Cultivated Assets		332,442	332,125 -	331,147	- -	(7,052) -	(7,052) –	(3,276)	(7,521)	(9,099)
Intangible Assets		53	133	69	516	19	19	617	562	505
Computer Equipment		2,330	651	(934)	(814)	(514)	(514)	(189)	(753)	(1,343)
Furniture and Office Equipment		4,921	4,098	3,412	(2,028)	(1,677)	(1,677)	(1,759)	(3,598)	(5,523)
Machinery and Equipment		19,418	16,359	14,011	1,050	378	378		_	-
Transport Assets	1	7,758	10,634	10,282	582	29	29	(893)	(1,827)	(2,804)
Land Zoo's, Marine and Non-biological Animals		34,830	33,571	33,571	_	-	_	-	-	_
Living Resources		_	_		_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,042,360	1,106,173	1,167,503	1,194,417	1,250,839	1,250,839	1,263,358	1,345,051	1,408,521
EXPENDITURE OTHER ITEMS	1	62,500	55,536		44,232	48,269	48,269	47,634		51,903
Depreciation	7	35,583	40,471	74,328 52,373	21,797	26,696	26,696	27,004	49,621 28,246	29,545
Repairs and Maintenance by Asset Class	3	26,917	15,065	21,955	22,435	21,574	21,574	20,631	21,375	22,358
Roads Infrastructure		19,781	1,882	12,338	10,246	10,246	10,246	7,948	8,314	8,696
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		_	_	_	74	(0)	(0)	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		_	_	_		-	_	_	_	
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		19,781	- 1,882	- 12,338	10,320	- 10,246	10,246	7,948	- 8,314	- 8,696
Community Facilities		1,457	9,142	4,865	5,038	5,120	5,120	4,871	4,890	5,115
Sport and Recreation Facilities		209	76	214	120	120	120	126	131	138
Community Assets		1,666	9,218	5,079	5,158	5,240	5,240	4,997	5,021	5,252
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties	1	_	_	-	-	_		-	_	_
Operational Buildings	1	504	320	324	500	550	550	1,577	1,649	1,725
Housing	1	_	_	-	-	-	_	-	-	_
Other Assets	1	504	320	324	500	550	550	1,577	1,649	1,725
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1	_	_	_	-	-	_	-	-	-
Intangible Assets	1	-	_	-	-	-	_	-	-	-
Computer Equipment	1	508	(516)	60	2,170	770	770	808	845	884
Furniture and Office Equipment Machinery and Equipment	1	309	- 682	- 413	- 521	- 501	- 501	- 625	- 654	- 684
Transport Assets	1	4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		62,500	55,536	74,328	44,232	48,269	48,269	47,634	49,621	51,903
Renewal and upgrading of Existing Assets as % of total capex	1	8.4%	11.9%	0.1%	1.8%	2.4%	2.4%	11.2%	8.6%	7.5%
Renewal and upgrading of Existing Assets as % of deprecn	1	23.8%	31.4%	0.2%	9.2%	9.8%	9.8%	51.1%	33.6%	23.7%
R&M as a % of PPE		2.6%	1.4%	1.9%	1.9%	1.7%	1.7%	1.6%	1.6%	1.6%
Renewal and upgrading and R&M as a % of PPE		3.4%	2.5%	1.9%	2.0%	1.9%	1.9%	2.7%	2.3%	2.1%

LIM332 Greater Letaba - Table A10 Basic service delivery measurement					ı			ı		
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	_	-	_	-	_	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-			-	_		-	-	-
Using public tap (< min.service level)	3	-	_	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
Total number of households	5	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-									
Flush toilet (connected to sewerage)		-	_	_	_	-	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-		-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	_	-	_	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-		-	-	-	-
No tollet provisions Below Minimum Service Level sub-total		-		-	-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-		-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	_	_	_	_	-	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	_	-	_	-	_	-
Other energy sources		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-		-	-	-
	٦	-	_	-	_	-	_	_	_	_
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	_	-	-	-	_	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-		_	-	_	
Using own refuse dump Other rubbish disposal		-	_	_	_	_	_	_	_	_
No rubbish disposal		-	_	-	-	-		-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	_	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	-	-		-	-	_	_
Refuse (removed at least once a week)		-	_	_	_	_	_	_	_	_
Informal Settlements		-	_	_	-	-	_	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	
Sanitation (free sanitation service to indigent households)		-	_	-	_	-	_	_	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-			-	-			-	-
Highest level of free service provided per household	Ť									
Property rates (R value threshold)		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6		6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		1 95	1 85	- 95	1 85	1 95	- 85	1 95		- 95
Electricity (kwh per household per month)		50	50	50	50	50	50	50		50
Refuse (average litres per week)		240	240	240	240	240	240	240		240
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPKA)	9	-	-	-	-	-	-	-	-	-
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)		9,524 1,799	2,022	2,096	9,867	9,867	9,867	10,350	10,826	11,324
Sanitation (in excess of free sanitation service to indigent households)		1,799	_	_	-	-	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		564	159	9	7,623	15,247	15,247	17,183	19,881	23,002
Refuse (in excess of one removal a week for indigent households)		12	-	-	620	620	620	650	680	712
Municipal Housing - rental rebates	6	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	0	_	_	_	-		_	_	_	
Total revenue cost of subsidised services provided		12,087	2,182	2,105	18,110	25,733	25,733	28,183	31,387	35,038

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand REVENUE ITEMS:										1	
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		23,354	14,854	15,438	23,384	30,384	30,384	30,384	31,873	33,339	34,87
Less Revenue Foregone (exemptions, reductions and		.,	, ,			,	,			.,,,,,	. , ,
rebates and impermissable values in excess of section 17											
of MPRA)		9,524	2,022	2,096	9,867	9,867	9,867	9,867	10,350	10,826	11,32
Net Property Rates		13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,54
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity		12,940	18,566	17,107	30,020	39,643	39,643	39,643	44,677	51,692	59,80
Less Revenue Foregone (in excess of 50 kwh per indigent		,	.,				,.			,,,,,	
household per month)		564	159	9	7,623	15,247	15,247	15,247	17,183	19,881	23,0
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	_	-	-	-		-	-	-
Net Service charges - Electricity		12,376	18,406	17,099	22,396	24,396	24,396	24,396	27,495	31,811	36,80
Service charges - Water	6										
Total Service charges - Water	ľ	1,802		-							
Less Revenue Foregone (in excess of 6 kilolitres per		1,002		5					_	_	-
indigent household per month)		1,799	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent		1,755									
household per month)		-	-	-	_	-	_		_	_	
Net Service charges - Water		3	-	5	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		189		2					_	_	_
Less Revenue Foregone (in excess of free sanitation service		100		-							
to indigent households)		188	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	-		-	_	-
Net Service charges - Waste Water Management		1	0	2	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue	٥	4,806	5,083	5,936	6,679	6,679	6,679	6,679	7,006	7,328	7,66
Total landfill revenue		4,000	5,065	5,550	0,079	0,079	0,079	0,079	7,000	1,320	7,00
Less Revenue Foregone (in excess of one removal a week to									_	_	-
indigent households)		12	_	_	620	620	620	620	650	680	71
Less Cost of Free Basis Services (removed once a week to					020	020	020	020	000	000	
indigent households)		-	-	-	_	-	_		_	_	-
Net Service charges - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,059	6,356	6,648	6,95
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	72,600	72,253	76,357	87,295	84,645	84,645	84,645	89,002	91,112	95,2
Pension and UIF Contributions		14,133	14,575	15,273	15,829	19,411	19,411	19,411	20,362	21,298	22,2
Medical Aid Contributions		5,458	5,473	6,423	6,302	6,802	6,802	6,802	7,135	7,463	7,8
Overtime		4,847	5,175	4,962	3,996	3,944	3,944	3,944	4,137	4,328	4,5
Performance Bonus		5,454	5,492	6,051	7,539	7,684	7,684	7,684	6,687	6,995	7,3
Motor Vehicle Allowance		7,668	8,884	9,548	9,612	9,007	9,007	9,007	9,448		10,3
Cellphone Allowance		1,311 840	823 494	875 512	1,384 623	1,246	1,246	1,246	1,307 710	1,368	1,4
Housing Allowances						677	677	677	3,592		3,9
Other benefits and allowances Payments in lieu of leave		1,422 5,070	2,386 1,112	1,361 2,460	1,604 6,838	3,424 6,579	3,424 6,579	3,424 6,579	3,592 6,901	7,218	7,
		155	550	2,460	708	911	911	911	956	1	1,
Long service awards Post-retirement benefit obligations	4	3,009	2,138	2,592	208	138	138	138	145		1,
Entertainment	"	3,009	2,130	2,092	200	130	130	130	145	151	
Scarcity		_	_	_	_	_	_	_			
Acting and post related allowance		874	2,503	1,565	1,382	1,172	1,172	1,172	1,230	1,287	1,
In kind benefits		0/4	2,503	1,505	1,302	1,172	1,172	1,172	1,230	1,287	1,
sub-total	5	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,612	156,602	163,7
Less: Employees costs capitalised to PPE Total Employee related costs	1	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,612	156,602	163,7
I OTAI EMPLOYEE RELATED COSTS	1 1 1	122.842	121.858	128.349	143.320	145.640	145.640	145.640	151.612	1 156.602	1 163.7

Depreciation and amortisation	l						1	ĺ	I		
Depreciation of Property, Plant & Equipment		35,583	40,434	52,373	21,797	26,646	26,646	26,646	26,951	28,191	29,488
Lease amortisation		-	37	-	-	50	50	50	52	55	57
Capital asset impairment		1,971	1,456	-	-	-	-	-			
Total Depreciation and amortisation	1	37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Bulk purchases - electricity											
Electricity bulk purchases		14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
Total bulk purchases	1	14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
Transfers and grants											
Cash transfers and grants		-	-	-	-	_	-	_	-	-	-
Non-cash transfers and grants		=	-	_	-	_	-	_	-	_	_
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		4,584	5,814	7,463	7,701	8,084	8,084	8,084	8,545	8,900	9,310
Consultants and Professional Services		29,840	29,065	27,359	18,892	22,392	22,392	22,392	18,770	18,773	14,361
Contractors		53,077	47,661	82,017	71,398	69,963	69,963	69,963	79,272	71,239	76,732
Total contracted services		87,502	82,541	116,839	97,990	100,439	100,439	100,439	106,587	98,912	100,403
Operational Costs											
Collection costs		340	164	245	569	469	469	469	492	515	538
Contributions to 'other' provisions		423	-	-	-	-	-	-	-	-	-
Audit fees		4,009	4,963	4,896	3,723	5,353	5,353	5,353	5,615	5,873	6,143
Other Operational Costs		65,403	65,788	76,406	71,836	77,545	77,545	77,545	83,502	86,430	90,405
Total Operational Costs	1	70,175	70,915	81,547	76,128	83,367	83,367	83,367	89,609	92,818	97,087
				ı							
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		33	-	49	100	100	100	100	105	110	115
Contracted Services		26,818	15,065	21,900	22,006	21,344	21,344	21,344	20,390	21,123	22,094
Operational Costs		66	-	6	329	129	129	129	135	142	148
Total Repairs and Maintenance Expenditure	9	26,917	15,065	21,955	22,435	21,574	21,574	21,574	20,631	21,375	22,358
Inventory Consumed											
Inventory Consumed - Water		-	-	_	_	_	_	_	_	_	-
Inventory Consumed - Other		9,785	12,265	15,473	10,897	11,960	11.960	11.960	12.547	13,124	13,727
Total Inventory Consumed & Other Material		9.785	12,265	15,473	10.897	11.960	11,960	11.960	12.547	13.124	13,727

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

LIM332 Greater Letaba - Supporting Table S	MZ II					Vote 5 - Sports			Wete 0 Beed	V-1-0 F	V-1-40 W1-	V-4- 44 W4-	V-1- 40	Vote 13 -	V-1-44	V-4- 4F	T.4-1
Description	###	Vote 1 - Executive &	Finance and	Vote 3 - Internal Audit	Community and		Vote 6 - Housing	Vote 7 - Planning and	Vote 8 - Road Transport	Sources	Vote 10 - Waste Water	Management	Vote 12 -	vote 13 -	Vote 14 -	Vote 15 -	Total
Description	***	Council	Administration		Public Safety			development			Management						
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue Service charges - Electricity										27,495							27,495
Service charges - Electricity Service charges - Water		_	_	_	_	_	_	_	_	21,490	_	_	_	_	_	_	21,495
· ·		_	-	-	-	-	_	_	_	_	_	_	_	-	_	_	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	6,356	-	-	-	-	6,356
Sale of Goods and Rendering of Services		-	2,106	-	-	-	-	-	-	-	-	-	-	-	-	-	2,106
Agency services		-	-	-	-	-	-	-	3,533	-	-	-	-	-	-	-	3,533
Interest		-	- 0.470	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Interest earned from Receivables		-	3,172	-	-	-	-	-	-	762	-	-	_	-	-	-	3,935
Interest earned from Current and Non Current Assets		-	4,388	-	-	-	-	-	-	-	-	-	-	-	-	-	4,388
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Rental from Fixed Assets		-	261	-	-	-	-	-	-	-	-	-	-	-	-	-	261
Licence and permits		-	-	-	-	-	-	-	23,627	-	-	-	-	-	-	-	23,627
Operational Revenue		-	336	-	-	-	-	-	-	-	-	-	-	-	-	-	336
Non-Exchange Revenue																	
Property rates		-	21,522	-	-	-	-	-	-	-	-	-	-	-	-	-	21,522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	40	-	-	-	-	-	588	-	-	-	-	-	-	-	629
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	387,877	-	-	-	-	-	5,484	22,170	-	-	-	-	-	-	415,531
Interest		-	2,726	-	-	-	-	-	-	-	-	-	-	-	-	-	2,726
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	839	_	_	_	_	_	_	_	_	_	_	_	_	_	839
Other Gains		_	_	_	_	_	_	_		_	_	_	_	_	_	_	-
Discontinued Operations			_	_				_					_	_			_
Total Revenue (excluding capital transfers and contribu	itions	-	423,270	_	-	-	-	_	33,232	50,427	-	6,356		_	-	-	513,285
Expenditure			,									5,555					111,200
Employee related costs		14,080	53,787	2,088	7,559	18,945	1,397	9,652	36,475	6,567	294	567	-	-	-	-	151,412
Remuneration of councillors		32,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,821
Bulk purchases - electricity		_	-	-	-	-	_	-	_	22,615	_	_	_	-	-	-	22,615
Inventory consumed		757	1,757	_	526	1,860	_	68	4,092	1,900	_	1,586	_	_	_	_	12,547
Debt impairment		_	_	_	_	_	_	_		_	_	_	_	_	_	_	
Depreciation and amortisation		893	7,942	_	_	_	_	_	16,545	1,481	_	143	_	_	_	_	27,004
Interest		-	81						.0,040	.,+01		140					81
Contracted services		2,215	54,164	1,363	5,500	1,958		2,754	10,387	23,565		4,683		_			106,587
		2,215	54,164	1,303		1,958	_	2,754	10,387	23,303	_	4,083	_	-	_	_	106,587
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
Irrecoverable debts written off		-	15,955	-	-	-	-	-	-	-	-	-	-	-	-	-	15,955
Operational costs		26,129	39,702	70	629	500	34	1,240	15,259	6,046	-	-	-	-	-	-	89,609
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		76,895	173,388	3,521 (3,521)	14,214 (14,214)	23,263	1,431		82,758	62,173 (11,747)	294 (294)	6,978	-	-	-	-	458,631 54,654
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(76,895)	249,881	(3,521)	(14,214)	(23,263)	(1,431)	(13,714)	(49,526)	(11,/4/)	(294)	(623)	_	-	_	_	54,654
allocations)		-	-	-	-	-	-	-	68,594	-	-	-	-	-	-	-	68,594
Transfers and subsidies - capital (in-kind)		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-	-
0		(76,895)	249,881	(3,521)	(14,214)	(23,263)	(1,431)	(13,714)	19,068	(11,747)	(294)	(623)	-	-	-	-	123,247
Surplus/(Deficit) after capital transfers & contributions																	

LIM332 Greater Letaba - Supporting Table SA3 Supportingin	ng de	tail to 'Budge	ted Financial	Position'							
Description		2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
	_	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
R thousand ASSETS Trade and other reneivables from exchange transactions	H										
Electricity Water		34,781 (548)	34,613 (548)	34,993 (548)	(19,176)	(16,123)	(16,123)	(16,123)	1,797	3,876	6,281
Waste Waste Water		83,442 22	89,366 2	94,662 (529)	2,018 9,723	2,018 9,723	2,018 9,723	2,018 9,723	2,292 (3)	4,690 5,766	7,198 12,330
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Invalinment for right		39,434 157,101 (128,809)	36,742 160,175 (147,662)	39,162 167,739 (151,292)	9,819 2,383	17,867 13,485	17,867 13,485	17,867 13,485	11,143 15,229	(627) 13,784	13,417
Less: Impairment for debt Impairment for Electricity Impairment for Water		(128,809) (30,406)	(147,662) (32,051)	(151,292) (29,280) -	-		-	- 1	- 1		- 1
Impairment for Waste Impairment for Waste Water		(75,382)	(88,745)	(93,712)	- 1	- 1		- 1	- 1	- 1	- 1
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(23,020) 28,292	(26,866) 12,513	(28,299) 16,448	2,383	13,485	13,485	13,485	15,229	13,784	13,417
Beceivables from non-exchange transactions Property rates		62,350	68.652	73.136	10,438	13,238	13,238	13,238	5,125	10,485	16,092
Less: Impairment of Properly rates Net Property rates		(56,043) 6,307	(67,540) 1,111	(68,575) 4,560	10,438	13,238	13,238	13,238	5,125	10,485	16,092
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		1,419 (8,544) (7,125)	4,883 (9,071) (4,188)	5,429 (9,672) (4,243)	2,229 - 2,229	5,123 - 5,123	5,123 - 5,123	5,123 - 5,123	5,123 - 5,123	5,123 - 5,123	5,123 - 5,123
Total net Receivables from non-exchange transactions		(818)	(3,076)	317	12,667	18,362	18,362	18,362	10,248	15,608	21,215
Water Opening Balance				_	_	_	_				
System Input Volume Water Treatment Works		-	-	-	-	-	-	- 1	- 1	-	- :
Bulk Purchases Natural Sources			-	-	-	- 1	-	- 1	- 1	-	-
Authorised Consumption Billed Authorised Consumption Billed Metered Consumption	6	-	-		-	-			-	-	-
Bitled Metered Consumption Free Basic Water Subsidious Water		-	-	-	-	-	-	- 1	- 1	-	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-		-					-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption White Lorenze		-	-	-	-	-	-	- 1	-	-	-
Water Losses Apparent losses Unauthorised Consumption		-	-	-	-	-	-	- 1	1	-	
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	- 1			-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-		-	-	-	-	- 1	-	-	-
Unavoidable Annual Fleal Losses Non-revenue Water Closing Balance Water		-	-	-	-	-	-	- 1		-	-
Acricultural		-		-	-	-		-	-	-	-
Opening Balance Acquisitions		-	-		-		-		-		1
tssues Adjustments	7 8 9			-	-	- 1	-	- 1	-	-	-
Wite-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		6,702 830	6,491 345	6,063 1,187	21,793	9,819 241	9,819 241	9,819 241	9,819 2,721	9,819 2,847	9,819 2,977
tsives Adjustments	7 8	(502) (539)	(94) (667)	(1,096) (550)	(2,353)	(2,594)	(2,584)	(2,584)	(2,721)	(2,847)	(2,977
Write-offs Closing balance - Consumables Standard Rated	9	6,491	6,074	5,604	19,440	7,465	7,465	7,465	9,819	9,819	9,819
Zero Rated Opening Balance		640 10.002	1,600	1,959	-	-	-	-	6.609	6.913	7.231
Acquisitions Issues Adjustments	7 8	10,002 (9,014)	12,529 (12,171)	16,063 (14,061)	(6,350)	(6,300)	(6,300)	(6,300)	6,609 (6,609)	6,913 (6,913)	(7,231
Adjustments With-offs Closing balance - Consumables Zero Rated	9	1,629	1,959	3,961	(6,350)	(6,300)	(8,300)	(6,300)	- 1		- 1
Finished Goods							,,	(4,386)			_
Opening Balance Acquisitions		-	-	-	-	-	-	- 1	-	-	- 1
Issues Adjustments	8	-	-	-	-	-	-		-	-	- 1
Wite-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		(940)	(882)	(1,005)	-			_		-	
Acquisitions Issues	7	326 (268)	(123)	316 (316)	(2,193)	100 (3,066)	100 (3,066)	100 (3,066)	3,216 (3,216)	3,364 (3,364)	3,519
Adjustments Wite-offs	8 9	-	- 1	-	-	-	- 1	- 1	- 1	-	- 1
Closing balance - Materials and Supplies		(882)	(1,005)	(1,005)	(2,193)	(2,966)	(2,966)	(2,966)	-	-	-
Work-in-progress Opening Balance Materials		-	0	0	-	- 1	-	- 1	- 1		- 1
Transfers Closing balance - Work-in-progress		0	_	- 0		-	-		-	-	
Housing Stock			,	,	-	_	-	-	_		-
Opening Balance Acquisitions		-	-	-	-	1	-		- 1	-	- 1
Transfers Sales		- 1		-		- 1	-	- 1	1	- 1	- 1
Closing Balance - Housing Stock Land		-	-	-	-	-	-	-	-	-	-
Land Opening Balance Acquisitions			-	1,259			-	- 1	- 1	- 1	
Sales Adjustments		-	1,259	-	-	-	-			-	
Correction of Prior period errors Transfers		-	-	-	-	-	-	- 1	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		7,237	1,259 8,286	1,259 9,819	10,897	(1,801)	(1,801)	(1,801)	9,819	9,819	9,819
Property, plant and equipment (PPE) PPE at costivaluation (axcl. finance leases)		1,283,803	1,389,430	1,490,820	1,214,953	1,276,313	1,276,313	1,276,313	1,288,540	1,398,479	1,491,495
PPE at costivaluation (sect. finance leases) Leases recognised as PPE Lease: Accumulated despeciation Total Property, plant and equipment (PPE)	3 2	4,152 246,402 1,041,553	4,152 288,287 1,105,295	4,152 328,691 1,166,281	21,797 1,193,156	26,646 1,249,668	26,646 1,249,668	26,646 1,249,668	26,951 1,261,589	55,143 1,343,337	84,631
LIABILITIES Connect liabilities - Financial Sabilities	-	s,ve1,203	., red,490	4, red,£81	s, sed, 136	1,448,000	.and,006	,,,,,00d	1,309	1,000,031	1,425,004
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 3,028	- 1,649	- 238		- 1				- 1	- :
Total Current liabilities - Financial liabilities Inside and other navables from exchange transactions Totals and other navables from exchange transactions	١,	3,628	1,649	238		£20.00°	400.00	400.007	****	440.04	****
Inade and other payables from exchange transactions Other trade payables from exchange transactions urants	5	69,912 - 88	80,298 - (83)	81,916 - 3,840	93,544 - 0	122,232 - 0	122,232 - 0	122,232 - 0	82,696	119,317	153,635
Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions	2	10,222 80,222	14,015 94,230	19,764 185,519	9,723 103,267	9,723 131,955	9,723 131,955	9,723 131,955	0 82,696	5,769 125,086	12,333 165,968
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4		- 1					1		1	1
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of teads payables Elektricty Bulk Purchases Payables and Accrusis - General		-	-	-	Ē	- 1	-	-	- 1	-	
Playation and Accrusis - General Water Bulk Purchases Municipal Debt Relief		Ē	-				-	- 1	-		Ē
Provisions Retirement benefits		-	-	-		-	-	_	-	-	-
Refuse landfil site rehabilitation Other Total Provisions		1			4,988 4,988						
CHAMPED IN MET ASSETS	t		-	-	<,388		-		-		-
Accumulated surphatification Accumulated surphatification Accumulated surphatification - opening balance GRAP adjustments		927,228	992,550	1,025,569	1,040,648	1,096,143	1,096,143	1,096,143	1,126,140	1,249,187	1,359,362
Restated balance Surplus(Deficit) for the year Transfers to/from Reserves		927,228 64,234	992,550 35,254	1,025,569 69,750	1,040,648 112,726	1,096,143 112,913	1,096,143 112,913	1,096,143 112,913	1,126,140 123,047	1,249,187 110,175	1,359,362 93,243
Depreciation offsets Other adjustments		1,036						- 1			- 1
Accumulated Surplus/(Deficit) Beserves Housing Development Fund	1	992,499	1,027,803	1,095,319	1,153,373	1,209,055	1,209,055	1,209,055	1,249,187	1,359,362	1,452,605
Capital replacement Self-insurance Other reserves		- 1	Ī	- 1	- 1	- 1	Ī	- 1	1	1	- 1
Reveluation Total Reserves	2	-		-						- 1	
TOTAL COMMUNITY WEALTHIEQUITY Refusences 1. Must recorde with Table A4 Budested Financial Performance Inventor and as	2	992,499	1,027,803	1,095,319	1,153,373	1,209,055	1,209,055	1,209,055	1,249,187	1,359,362	1,452,605

Mediated:

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

Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24		Framework	·
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Spatial Rationale											
Basic service delivery and infrastructrure development									582	574	574
local economic development											
Good governance and public participation											
		2									
		1	-	-	_	-	-	-	582	574	574
ce (revenue and expenditure)											
	Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation	Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation	Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation	Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation	Code Ref 2020/21 2021/22 Addited Outcome Audited Outcome Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation 2	Code Ref 2020/21 2021/22 2022/23 Ref Audited Audited Outcome Outcome Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation 2 1 1	Code Ref 2020/21 2021/22 2022/23 CCC Audited Audited Outcome Original Budget Outcome O	Code Ref 2020/21 2021/32 2022/33 Current Year 2023/3 Audited Outcome Outcome Original Budget Original Budget Outcome Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation 2	Code Ref 2020/21 2021/32 2022/33 Current Year 2023/24 Audited Outcome Outcome Original Budget Adjusted Budget Forecast Spatial Rationale Basic service delivery and infrastructrure development local economic development Good governance and public participation 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Goal Code Ref 2020/21 2021/32 2022/33 Current Year 2023/24 Audited Outcome Outcome Original Budget Majusted Budget Forecast 2024/25 Spatial Rationale Basic service delivery and infrastructrure development Good governance and public participation 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Code Ref 2020/21 2021/32 2022/33 Current Year 2023/24 Framework Audited Outcome Outcome Original Budget Original Budget Forecast Budget Year 2024/25 Budget Year 12024/25 Budget

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

Liwissz Greater Letaba - Supporting Table SAS Rec	conclination of IDP strategic objectives and budg	Jer (obei	raum	g expenditure)							
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	!			Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Integrated Sustainable Human Settlement	Spatial Rationale			5	7	7	7	7	7	5	5	5
Access to sustainable quality Services	Basic service delivery and infrastructrure development						-	-	-	449	452	468
Improved and Inclusive Local Economy	local economic development			53	62	75		78 -	78	1	1	2
Effective and Efficient Community Development	Good governance and public participation			100	66	105	142	142	142	4	4	5
Allocations to other priorities												
Total Expenditure			1	158	135	187	228	228	228	459	463	480
References 1. Total expenditure must reconcile to Table A4 Budgeted Financia. 2. Balance of allocations not directly linked to an IDP strategic object check op expenditure balance.	ctive			(425,225)	(418,706)	(457,258)	(423,170)	(436,290)	(436,290)	(458,372)	(462,509)	(479,167)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Integrated Sustainable Human Settlement	Spatial Rationale											
Access to sustainable quality Services	Basic service delivery and infrastructrure development			3	4	4	4	4	4	106	102	87
Improved and Inclusive Local Economy	local economic development			73	75	8	9	9	9			
Effective and Efficient Community Development	Good governance and public participation			72	104	126	87	87	87	17	8	6
Allocations to other priorities			3									
Total Canital Expenditure			1 1	147	183	138	99	99	99	123	110	93

(100,859) (106,827) (113,013) (109,933) (109,933) (109,933) (122,436) (109,829) (92,922)

Total Capital Expenditure

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

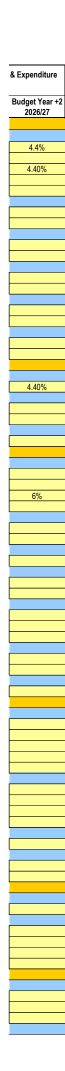
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

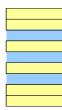
LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

LIM332 Greater Letaba - Supporting Table Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework
Description	omit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
		•	Vote 1 - Roa	ds	•				
Reduce roads backlogs		1.0%	1.0%	1.0%	5.9%	5.9%	5.9%	3.9%	4.2%
Surface roads resurted/rehabilitated		5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	3.90%	4.20%
Surface roads resulted/reflabilitated		3.30 /0	3.90 /6	3.30 /6	3.30 /6	3.90 /6	3.90 /0	3.30 /6	4.2070
			ote 2- Water Man	agoment.					
Stormwater drainage to reduce backlogs		2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	3.9%	4.2%
			Vote 3 - Energy S	ources					
Highmast lights per wards		55%	55%	55%	55%	55%	55%		
Electricity repair and maintenance		4%	4%	4%	4%	4%	4%	8%	6%
		Vote	4 - Corporate and	d Protection					
		V	ote 5 - Municipal	Manager					
		Vote 7 - Econor	nic Development	and Strategic Se	rvices				

^{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 - Supporting Table SA8 Performance indicators and benchmarks

LIM332 Greater Letaba - Supporting Table	SA8 Performance indicators and ben	chmarks			1						
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term Re enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	0.3	0.5	1.1	0.8	0.8	0.9	1.0	1.2	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.6	0.3	0.5	1.1	0.8	0.8	0.9	1.0	1.2	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	0.2	0.5	0.4	0.4	0.4	0.8	1.0	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	1919.1%	5580.3%	6372.4%	3797.8%	3797.8%	3797.8%	2569.4%	186.5%	125.6%
Other Indicators											
	Total Volume Losses (kW) technical								240	240	240
	Total Volume Losses (kW) non technical								318 212	318 212	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								2	2	2
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (k²)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	400.3	237.9	324.2	111.4	114.6	114.6	109.3	111.6	105.2	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

^{2.} Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expe
Fixed operational expenditure

penditure 28,205 27,263 28,812 27,265 28,118 28,118 28,118 29,548 29,539 30,513 nal expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% Own capex 55,293 56,822 46,692 40,957 40,957 40,957 40,957 53,965 42,704 20,000 Borrowing

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

LIM222 Greater Letaba	Supporting Table SAG Socia	I. economic and demographic	etatictics and accumptions

·						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics .												
Population		Stats SA	220	248	248	213	213	218	218	218	218	218
Females aged 5 - 14			33	49	23	36	36	24	24	24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38	38	38	38	38
Males aged 15 - 34			35	42	37	36	36	34	34	34	34	34
Unemployment			79	66	261	19	19	30	30	30	30	30
Monthly household income (no. of households) No income	1, 12		16,107	85,530	8,407	8,407	8,407	8,407	8,407	8.407	8.407	8,407
R1 - R1 600			10,107	05,530	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			40.557	11.172	4.928	4,928	4,928	4.928	4.928	4,928	4,928	4,928
R3 201 - R6 400			10,557	11,172	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	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	132
> R819 200					132	76	76	76	76	76	76	76
Poverty profiles (no. of households)												
< R5 500 per household per month	13	Selftargeting	-	-	4,928	4,818	4,818	4,818	4,818	4,818	4,818	4,818
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	153
Number of households in municipal area						58	58	58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45	45	45
Definition of poor household (R per month)	<u> </u>	earning less than R1 500										
Housing statistics	3											
Formal	ŭ		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	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		35,335	35,335	30,201	30,201	30,201	07,000	07,000	07,000	2	07,000
Dwellings provided by manapany 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	5		-	-	2,402	3,010	3,010	3,010	3,010	3,010	3,010	3,010
Total new housing dwellings	3		-	-	2.408	3.613	3.613	3.613	3.613	3.613	3.613	3.613
Total new nousing dwellings	 			-	2,400	3,013	3,013	3,013	3,013	3,013	3,013	3,013
Economic	6											
Inflation/inflation outlook (CPIX)						4.8%	5.6%	5.3%	5.3%	5.3%	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	I				5.6%	5.6%	6.3%	6.3%	0.0%	4.4%	4.5%
Remuneration increases						6.9%	6.9%	53.0%	53.0%	5.3%	4.4%	4.5%
Consumption growth (electricity)	1	I				8.0%	8.0%	8.0%	8.0%	5.3%	4.4%	4.5%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1 _											
Collection rates	7					00.00	00.00/	00.00	04.00/	81.0%	04.00/	04.00/
Property tax/service charges	1	l				90.0%	90.0%	90.0%	81.0% 60.0%	60.0%	81.0% 60.0%	81.0% 60.0%
Rental of facilities & equipment	1	1				100.0%	100.0%	100.0%	60.0%	60.0%	60.0%	
Interest - external investments						100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments Interest - debtors Revenue from agency services						100.0% 14.0% 5.0%	100.0% 14.0% 5.0%	100.0% 14.0% 5.0%	0.0% 14.0% 5.0%	0.0% 14.0% 5.0%	0.0% 14.0% 5.0%	0.0% 14.0% 5.0%

Detail on the provision of municipal services	for A	10 T	1		1	1			2024/25 Mediu	ım Term Revenue	& Expenditure
Total municipal services			2020/21	2021/22	2022/23	Original C	urrent Year 2023/	24 Full Year	Budget Year	Framework Budget Year +1	
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
		Household service targets (000)									
		<u>Water:</u> Piped water inside dwelling	_	_	_	_	-	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	_		_	_	-	_	_	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply		-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
		Sanitation/sewerage:	_	_	_	_	-	_	_	_	_
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	=	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	1 -		-	_	_	_	_	1 :	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	1	-	-	-	-	-	 	_
		Energy:	1	Ī	l -	Ī		_	l -	-	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	1 -	1 - 1	-	_	_	_	_		
		Other energy sources									_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total		-	-	-	-	-		-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-	-	-	-		-	-	
		Total number of households									
		Total number of nouseholds	-	-	-	-	-	-	-	-	- 1
	Н	Total number of nouseholds	+								
Municipal in-house services	Ĺ	lotal number of nousenoids	2020/21	2021/22	2022/23		urrent Year 2023/			ım Term Revenue Framework	
Municipal in-house services	l	Total number of nousenoids	2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services	Ref.		+			С	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services		Household service targets (000) Water:	2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services	8	Household service largets (900) Whiter: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (else attrin service level)	2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside of the continuation	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service largets (900) Weler: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by jet least arm in service level) Other water supply (at least min service level) Marimum Sorrice Level and Abou sub-clast	2020/21	2021/22	2022/23	C Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Im Term Revenue Framework Budget Year +1	& Expenditure Budget Year +2
Municipal in-house services	8	Household service targets (900) Water: Ppod water inside dwelling Ppod water inside of welling Ppod water inside of welling Ppod water sinde yard (but not in dwelling) Using public bug least entin service level) Offer water supply (at least min. service level) Minimum Similar load water Albou sub-total Using public bug / min. service level) Offer water supply (in min. service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service turgets (000) Where Piped water inside dwelling Piped water inside systel (but not in dwelling) Using public top let least rims service level) Other water supply if least insinancies level) Minimum Service Level and Above sub-botel Using public top, in sanchies level) Other water supply (in mis nervice level) No water supply (in mis service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Ppod water inside dwelling Ppod water inside of welling Ppod water inside of welling Ppod water sinde yard (but not in dwelling) Usine public lay least entin service level) Offer water supply (at least min service level) Minimum Somice Level and Abou sub-total Usine public lay (in min service level) Offer water supply (in min service level) No water supply No water supply	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Hausshold service turgets (000) Water: Piped water inside dwelling Piped water inside strelling Using public top let least mis service level) Using public top let least mis service level) Minimum Service Level and Above sub-obtal Using public top (-m service level) Other water supply (-m ins. service level) Solve Minimum Service Level sub-obtal Biblow Minimum Service Level sub-obtal Total number of households	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Ppod water inside dwelling Ppod water inside of welling Ppod water inside of welling Ppod water sinde yard (but not in dwelling) Usine public lay least entin service level) Offer water supply (at least min service level) Minimum Somice Level and Abou sub-total Usine public lay (in min service level) Offer water supply (in min service level) No water supply No water supply	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Piped water inside dwelling Piped water inside of welling Piped water inside of welling Piped water inside service (pit and in dwelling) Using public bug least and inside included Minimum Similar Least and inside well) Minimum Similar Least and Least supply Discover from service level sub-chall Total number of households Sanitation/serversign Flush tolder (voncehold to severage) Flush tolder (voncehold to severage) Flush tolder (voncehold to severage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service turgets (000) Water Piped water inside dwelling Piped water inside dwelling Using public lap (at least rims service level) Using public lap (at least rims service level) Minimum Service Level and Above sub-bibli Using public lap (in insarvice level) Other water supply (in minimum Service level) No water supply (in minimum Service level) Solicium Minimum Service Level sub-bibli Total number of households Sanitation/severage: Flush biblic (connected to severage) Plush biblic (connected to severage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide service Unicip public by glast and mis service level) Other water supply (at least min service level) Minimum Somice Level and Abous subchall Using public by (in mis service level) Other water supply Delow Minimum Sorvice level No water supply Bellow Minimum Sorvice Level sub-chall Total number of households Sanitation/serverspie; Fisiah toilet (connected to severage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service turgets (1000) Water Piped water inside dwelling Piped water inside seeling Using public sing let least mis service level) Using public sing let least mis nervice level) Minimum Service Level and Above sub-bial Using public let jet mis service level Other water supply (mis marrice level) Other water supply (mis marrice level) No water supply (mis marrice level) Solice Wintimum Service Level sub-bial Total number of households Sanitation/seerages Flush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected to severage) Plush toilet (connected seerage)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside will part provide the provided of the piped provided provid	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Piped water inside dwelling Piped water inside of welling Piped water inside of welling Piped water inside of welling Piped water inside water (piped (piped in the piped in	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service largets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside will place purpose to place purpose to place and management of the property of the saft min service level) Cher water supply (at least min service level) Marimum Sorrice Level and Above sub-botal Using public lap (in min service level) Not water supply (in min service level) No water supply (in min service level) Robert supply (in min service level) Stantizations and control of the service level Stantizations and control of the service level Fill with botal relative service level) Minimum Service Level and Above sub-botal Bucket totale Other to belle provisions (in min service level) Minimum Service Level and Above sub-botal Bucket totale Other to belle provisions (in min service level) Not total provisions (in min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Piped water noide dwelling Piped water noide dwelling Piped water noide dwelling Piped water noide grant for the dwelling Using public by leat and mis service level) Office water supply (at least min service level) Minimum Somice Level and Abou sub-total Using public by (in mis service level) Office water supply Biblow Minimum Sorvice level sub-total Total number of households Sanitation/serversign Fills total (connected to severage) Minimum Sorvice Level and Above sub-total Bicket total Cher total provisions (- min service level) No total provisions Biblow Minimum Sorvice Level and-botal Bicket provisions	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Piped water inside dwelling Piped water inside dwelling Piped water inside solvelling Piped water inside solvelling Piped water inside solvelling Piped water supply (at least min service level) Offer water supply (at least min service level) Minimum Simice Lovel and Above sub-fall Using public lap (in min service level) Offer water supply Biblow Minimum Simice Level sub-fatal Total number of households Sanitation/serversign Fillus holde (connected to severage) Fillus holde (connected	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside syrd (put not in dwelling) Using public by (in least mit service level) Other water supply (at least mit service level) Marimum Sorrice Level and Abous sub-dotal Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply Public both (internet level) Total number of households Santalistic/searverger Public (corrected to exercise) Chemical total Pit talet (westlated) Other into larger window) Marimum Sarvice Level and Abous sub-dotal Bucket hotel Chemical total Other into larger window) Marimum Sarvice Level and Abous sub-dotal Bucket hotel Other total growiscies (in mis-service level) No both provisions (in mis-service level) Total number of households Total number of households Total number of households Essergy: Bickrich) (at least min service level)	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide grant for the company Unicip public to gle last antin service level) Other water supply (at least nin service level) Minimum Somice Level and Above sub-fold Unicip public to gly (in nin service level) Other water supply Below Minimum Sonrice Level sub-fold Total number of households Sanitation/serversign Fisiah totale (translated) Chemical totale Pit totale (questioned) Minimum Sonrice Level and Above sub-fold Social totale Chemical totale Pit totale (previsione) (in misservice level) Minimum Sonrice Level and Above sub-fold Bicket totale Other totale provisione (in misservice level) No totale provisions Below Minimum Sonrice Level and Above Selow Minimum Sonrice Level and Total number of households Energy; Bicknohi/ provision Electrichy (at least nin service level) Electrichy (at least nin service level)		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside syrd (put not in dwelling) Using public by (in least mit service level) Other water supply (at least mit service level) Marimum Sorrice Level and Abous sub-dotal Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply Deal of the service level (in mis service level) No water supply Public by (in mis service level) Assimilation/services(price) Public level service (in mis service level) Other in bild provision (in mis service level) Marimum Service Level and Abous sub-dotal Bucket hotel Other to bild provisions (in mis service level) No belot provisions (in mis service level) Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Marimum Service Level and Abous sub-dotal	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	C Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Piped water inside dwelling Piped water inside dwelling Piped water inside side yard (but not in dwelling) Using public bug lost and mis service level) Office water supply (at least min service level) Minimum Somice Lost and Above sub-total Using public bug / min service level) Office water supply Biblow Minimum Sorvice Level sub-total Total number of households Sanitation/serversign Flush totale (true) Flush totale (true) Flush totale (true) Aminimum Sorvice Level sub-total Other totale provisions (- min service level) Minimum Sorvice Level and Above sub-total Bucket totale Other totale provisions (- min service level) No totale provisions Biblow Minimum Sorvice Level sub-total Total number of households Flush minimum Sorvice Level sub-total Total number of households Flushman Sorvice Level sub-total Electricity (- repeated limit mis service level) Electricity (- repeated limit mis service level) Minimum Sorvice Level and Above sub-total Electricity (- repeated limit mis service level) Electricity (- repeated limit mis service level) Electricity (- repeated limit mis envice level) Electricity (- repeated limit mis envice level) Electricity (- repeated limit service level)		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside sevelling Piped water inside water discovery Minimum Simice Lord and Above sub-fall Using public lay (in mis anxive lavel) Other water supply (in mis service lavel) No water supply Biblow Minimum Simice Level sub-fatal Total number of households Samistanion/severage; Pilash tolate (transited in severage) Pilash tolat		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (let least firm service level) Other water supply (at least min service level) Minimum Stroic Level and Aboue abdotal Using public by (in mis service level) No water supply No water supply Flow Minimum Survice Level and Aboue Statel Total number of households Santation/searcegge; Flush total (connected to severage) Plush total (with septic task) Otherwise supply Otherwise supply Flush (in the septic task) Otherwise supply		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (1900) White: Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide year (but not in dwelling) Using public by (leate aftim service level) Office water supply (at least min service level) Minimum Somice Level and Aboue sub-fold Using public by (in mis service level) Office water supply Office water supply Flow Infimum Somice Level sub-botal Total number of households Samistinion/sersegges; Flush total (consocied to severage) Flush total (consocied total (consocied total flush) Flush total (consocied total fl		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by (el teast min service level) Other water supply (at least min service level) Minimum Struck Level and Aboue ab-batal Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply False for the service level Other water supply False for the service level Other water level and Above sub-batal Busket total Other water level and Above sub-batal False for the service level No bell provisions (emis service level) No bell provisions Batow Minimum Sorrice Level and Above sub-batal Electrichy - pregnal (min. service level) Electrichy - pregnal (min. service level) Electrichy (emis service level) Chief emergy sources Batow Minimum Sorrice Level and-batal Total number of households Reference		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (1900) Whiter: Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide yard (but not in dwelling) Using public by (least actin service level) Offer water supply (at least nin service level) Offer water supply (in mis service level) Offer water supply Biolow Minimum Service Level aub-obtal Total number of households Samistinion/sersegges Flush to late (vine) Flush to late (vine) Offer in the spot (service) Flush to late (vine) Arimum Service Level and Above sub-obtal Sucket tolet Offer to late provisions (- min service level) Arimum Service Level and Above sub-obtal Sucket tolet Offer to late provisions (- min service level) No tolet provisions Biolow Minimum Service Level aub-obtal Total number of households Energy: Electrichy (at least min service level) Minimum Service Level and Above sub-obtal Electrichy (- respect (emin service level) Electrichy - prepaid (emin service level) Electrichy -		2021/22 Outcome	2022/23 Outcome	C Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (000) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by (el teast min service level) Other water supply (at least min service level) Minimum Struck Level and Aboue ab-batal Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply False for the service level Other water supply False for the service level Other water level and Above sub-batal Busket total Other water level and Above sub-batal False for the service level No bell provisions (emis service level) No bell provisions Batow Minimum Sorrice Level and Above sub-batal Electrichy - pregnal (min. service level) Electrichy - pregnal (min. service level) Electrichy (emis service level) Chief emergy sources Batow Minimum Sorrice Level and-batal Total number of households Reference		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside size yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Aboue ab-dotal Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) Public by (in mis service level) Public by (in mis service level) Administration leverseque) Administration leverseque Describer (in mis service level) No both of biophyrolisons (in mis service level) No both of biophyrolisons (in mis service level) Electrichy (in least mis service level) Electrichy (in least mis service level) Electrichy (in least mis service level) Electrichy (in mis service level) Electrichy (in mis service level) Electrichy (in mis service level) Cher energy sources Bellow Minimum Sorvice Level aut-botal Total number of households Reference Removed at least once a week Minimum Sorvice Level and Aboue sub-botal Reference Removed less frequently than once a week Using command referse dump		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater Piped water noide dwelling Piped water noide dwelling Piped water noide dwelling Piped water noide dwelling Piped water noide water die noide (Piped Research of the Company of the State of the State of the Company of the State of th		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service largets (900) Whater: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside size yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Aboue ab-batal Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) Public by (in mis service level) No bette (in mis service level) Minimum Stroic Level and Above sub-botal Backet trait Other total provisions (- min service level) No total provisions (- min service level) No total provisions (- min service level) Electrichy (- propied (min service level) Electrichy (- propied (min service level) Electrichy (- min service level) Electrichy (- min service level) Clark minimum Stroic Level abb-botal Electrichy (- min service level) Clark minimum Stroic Level abb-botal Electrichy (- min service level) Clark memory sources Blow Minimum Stroic Level abb-botal Total number of households Removed at least once a week Minimum Stroic Level and Above sub-botal Removed less frequently than once a week Minimum Stroic Level and Above sub-botal Removed less frequently than once a week Using command retine dump Using own retused dump		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service targets (900) Whater Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide dwelling Ppod water noide grant for the control of the pod the pod the control of		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27
Municipal in-house services	8 10	Household service largets (900) Whater: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside size yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Aboue ab-batal Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) No water supply Public by (in mis service level) Public by (in mis service level) No bette (in mis service level) Minimum Stroic Level and Above sub-botal Backet trait Other total provisions (- min service level) No total provisions (- min service level) No total provisions (- min service level) Electrichy (- propied (min service level) Electrichy (- propied (min service level) Electrichy (- min service level) Electrichy (- min service level) Clark minimum Stroic Level abb-botal Electrichy (- min service level) Clark minimum Stroic Level abb-botal Electrichy (- min service level) Clark memory sources Blow Minimum Stroic Level abb-botal Total number of households Removed at least once a week Minimum Stroic Level and Above sub-botal Removed less frequently than once a week Minimum Stroic Level and Above sub-botal Removed less frequently than once a week Using command retine dump Using own retused dump		2021/22 Outcome	2022/23 Outcome	C C Original Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	um Term Revenue Framework Budget Year - H 2025/26	& Expenditure Budget Year +2 2026/27

									2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/23		urrent Year 2023/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000) Water:									
Traine of manager energy		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	=
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households				-	-	-	-	-	-
Name or municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	_	_	-	_		_	
		Bucket toilet	_	_	_			_		_	_
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
,	l	Electricity (at least min.service level)									
	l	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	_	-	-	_	_	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
	l	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	_				-				
		Removed less frequently than once a week	-	-	-	_	-	-	_		_
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	_	_		-	_		-	_
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	l		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	Ref.	Household service targets (000)				Duaget	Duuget	Torecast	2024/23	2023/20	2020/21
		Water: Dinod water incide dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	1	-	-	-	-
		Piped water insite dwelling Piped water insite of welling Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	_	_	-
	10	Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Using public bap (all teat firm service level) Other vaters supply (all teat firm service level) Minimum Service Level and Above aub-lotal Using public bap (ir minimarius level) Other vater supply (ir minimarius level) Other vater supply (ir minimarius level) No water supply (ir minimarius level)	-	_	_	-	-	_	-	_	-
	10	Piped vater inside develling Piped vater inside yard (but not in dwelling) Using public tap (at least nin service level) Other vater supply (at least nin service level) Minimum Service Level and Above aub-lotal Using public tap (or miniservice level) Other vater supply (c miniservice level) No water supply Selow Minimum Service Level sub-lotal Total number of households		-	-			-	-	-	-
Names of service providers	10	Piped vater inside dwelling Piped vater inside yard (but not in dwelling) Using public tap (at least first, service level) Other vaters supply (at least first acroice level) Minimum Service Level and Above sub-total Using public tap (rimt service level) Other vaters supply (rimt service level) No water supply No water supply Total number of households Total number of households Santiation/serverse:	-	-	-	-	-	-		-	-
Names of service providers	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least first, service level) Other waters supply (at least first notes level) Minimum Service Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) No water supply No water supply No water supply Service Level sub-botal Total number of households Samitation's every service Push to blet (connected to sewerage) Push to blet (connected to sewerage) Push to blet (woth spice tank)		- - -		-		-	-	-	
Names of service providers	10	Piped vater inside develing Piped vater inside yard (but not in dwelling) Using public tap (all least nin service level) Other vater supply (all least nin service level) Minimum Service Level and Above sub-lotal Using public tap (c miniservice level) Other vater supply (c miniservice level) No water supply (c miniservice level) No water supply Selow Minimum Service Level sub-lotal Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-				-			-
Names of service providers	10	Piped vater inside develing Piped vater inside yard (but not in dwelling) Using public tap (all least min service level) Other vater supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (c miniservice level) Other vater supply (c miniservice level) No water supply (c miniservice level) No water supply (s miniservice level) Falshow Minimum Service Level sub-lotal Total number of households Santistorice leverage Flush bailet (connected to sewerage) Flush bailet (connected to sewerage) Flush bailet (with septic tank) Chemical total Other intellet provisions (> miniservice level)	-	-		-		-			-
Names of service providers	10	Piped vater inside develing Piped vater inside yard (but not in dwelling) Using public tap (at least nin service level) Other vater supply (at least nin service level) Minimum Service Level and Above sub-lotal Using public tap (in misensiva level) Other vater supply (in misensiva level) Other vater supply (in misensiva level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verifisted) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-lotal Bucket toilet	-	-		-	-	-			-
Names of service providers	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min annice level) Minimum Service Level and Above sub-lotal Using public tap (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation (serverse; Plush totale (with septic tank) Chemical total Pit total (ventilated) Other total provisions (in min service level) Minimum Service Level and Above sub-lotal Bucket tolet Other total provisions (in min service level)		-		-					-
Names of service providers	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above aub-lotal Using public tap (in mis.everice level) Other water supply (in misservice level) Other water supply (simple minimum service level) No water supply Below Minimum Service Level aub-lotal Total number of households Sanitation serverage: Plush batlet (cornected to severage) Plush batlet (with septic tank) Chemical toilet Pit total (versitated) Other toilet provisions (in min.service level) Minimum Service Level and Above aub-lotal Budset tolet Other toilet provisions (in min.service level) No toilet provisions Below Minimum Service Level aub-lotal	-	=	-		-	-	-	-	-
Names of service providers Names of service providers	9 10	Piped vater inside develing Piped vater inside yard (but not in dwelling) Using public tap (at least nin service level) Other vater supply (at least nin service level) Minimum Service Level and Above sub-lotal Using public tap (c miniservice level) Other vater supply (c miniservice level) No water supply (c miniservice level) No water supply (c miniservice level) No water supply (c miniservice level) Falsh object (with septic tank) Total number of households Sanitation/severage: Flush bailet (connected to sewerage) Flush bailet (connected to sewerage) Flush bailet (connected to sewerage) Pitath bailet (connected to sewerage) Other intellet provisions (~ min.service level) Minimum Service Level and Above sub-lotal Bucklet totals Uside Totals (~ min.service level) Other totals provisions (~ min.service level) No total provisions (~ min.service level) No total provisions	-	-	-		-	-			-
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		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
List type of 1 DO service											
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	-	_		_	-	
Water	D-f	Location of households for each type of FBS	_	_			_		_		
water	rtei.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (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									
		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									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
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	Ref.	Number of HH neceiving this how of FBS Living in informal backyard rental agreement (Rands) Number of HH neceiving this hope of FBS Other (Rands) Number of HH neceiving this hope of FBS Total cost of FBS. Sanistation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent	-	_	-	-	-		-	-	
Refuse Removal List type of FBS service	Ref.	Number of HH received the top of FBS Living in informat backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Counter of HH receiving this type of FBS Counter of HH receiving this type of FBS Formal settlements Location of hospesholds for each type of FBS Formal settlements Location of hospesholds for each type of FBS Formal settlements Location of hospesholds for each type of FBS Formal settlements - (removed once a week to indigent households)	-	_	-	-	-		-	_	
	Ref.	Number of HH neceiving this how of FBS Living in informal backyard rental agreement (Rands) Number of HH neceiving this how of FBS Other (Rands) Number of HH neceiving this how of FBS Number of HH neceiving this how of FBS Total coat of FBS. Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH neceiving this how of FBS	-	-	-	_	_		-	-	
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	Ref.	Number of HH nocking this how of FBS Living in informal backyard rental agreement (Rands) Number of HH nocking this hope of FBS Number of HH nocking this hope of FBS Number of HH nocking this hope of FBS Total coat of FBS. Santation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH nocking this hope of FBS Informal settlements (Rands) Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
	Ref.	Number of HH neeshing this hos of FBS Living in Informal backyard rental agreement (Rands) Number of HH neeshing this has of FBS Other (Rands) (Number of HH neeshing this has of FBS Number of HH neeshing this has of FBS TOTAL cont of FBS. Seathlation for Informal settlements Total cont of FBS. Seathlation for Informal settlements to the Control of HH neeshing this has of FBS Formal settlements - (removed once a week to indigent households) Number of HH neeshing this has of FBS Informal settlements (Rands)	-	-	-	-	-		-	_	
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	Ref.	Number of HH neceiving this hos of FBS Living in informal backyard rental agreement (Rands) Number of HH neceiving this hos of FBS Other (Rands) Number of HH neceiving this hos of FBS Other (Rands) Santiation for informal settlements Location of HH neceiving this hose of FBS Trade cost of FBS. Santiation for informal settlements Location of households for each type of FBS Formal settlements (removed once a week to indigent Number of HH neceiving this hose of FBS Informal settlements (Rands) Number of HH neceiving this hose of FBS Informal settlements targeted for upgrading (Rands) Number of HH neceiving this hose of FBS Living in informal settlement targeted for upgrading (Rands) Number of HH neceiving this hose of FBS	-	_	-	-	_		-	-	
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- References

 1. Monthly household income threshold. Should include all gourses of income.

 2. Now the powerly analysis the municipally uses to determine it singlents pole; and the provision of services

 3. Include balls of all housing unts within the municipally.

 3. Include balls of all housing unts within the municipally.

 4. Number of busided develling to a constituded by the municipally under agency agreement with province

 5. Provide estimate based on busiding approval information. Include any non-abusided devellings constructed by the municipally

 6. Insert extual or estimated his reviews assumed as a basis for budget calculations for each revenue group

 9. Stand distance > 200m from develling

 9. Stand distance > 200m from develling

 10. Borrabot, gring, niet water hank etc.

 11. Must a gree to total number of households in municipal area

 12. Household intoma calcagives assume an an average 4 person household. Stalis SA Census 2011 Questionnaire

 13. Based on National powerly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R1000	18(1)b	1	-	4,184	1,468	1,468	3,219	3,219	3,219	3,219	63,988	122,352
Cash + investments at the yr end less applications - R'000	18(1)b	2	(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R1000	18(1)	4	64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.1%	(5.8%)	9.4%	15.4%	(6.0%)	(6.0%)	2.6%	4.1%	4.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	12.2%	30.4%	30.6%	38.9%	36.7%	36.7%	36.7%	93.3%	92.8%	92.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	181.5%	133.7%	56.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(65.7%)	77.7%	(10.2%)	111.6%	0.0%	0.0%	(20.0%)	15.1%	18.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	269166.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	1.4%	1.9%	1.9%	1.7%	1.7%	1.6%	1.6%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.4%	0.1%	0.1%	1.8%	2.4%	2.4%	0.0%	9.6%	8.6%	7.5%
References 1. Positive cash balances indicative of minimum compliance - subject							l l					
 Positive cash balances indicative of minimum compliance - subject Deduct cash and investment applications (defined) from cash ball 												
 Deduct cash and investment applications (defined) from cash ball. Indicative of sufficient liquidity to meet average monthly operating 												
 Indicative of sumcent iquidity to meet average monthly operating Indicative of funded operational requirements 	payments											
				N 11 PM								
5. Indicative of adherence to macro-economic targets (prior to 2003		or avai	rable for high cap	acity municipaliti	es and later for off	ier capacity class	sincations)					
6. Realistic average cash collection forecasts as % of annual billed r												
7. Realistic average increase in debt impairment (doubtful debt) pro												

6. Realistic average cash collection forecasts as % of annual billed re	venue											
7. Realistic average increase in debt impairment (doubtful debt) provi												
8. Indicative of planned capital expenditure level & cash payment timi												
 Indicative of compliance with borrowing 'only' for the capital budget Substantiation of National/Province allocations included in budget 		ехсееа	d 100% unless re	etinancing								
 Substantiation of realistic current arrear debtor collection targets (prior 		ounnua	nnt available fo	r hinh canacity m	unicinalities and I	ater for other can	anity olaccificatio	nel				
Indicative of realistic content arrear debtor collection targets (proceedings)												
13. Indicative of a credible allowance for repairs & maintenance of as							-,,	,				
14. Indicative of a credible allowance for asset renewal (requires ana					ojects - detailed c	apital plan) - func	tioning assets re-	enue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	17.1%	0.2%	15.4%	21.4%	0.0%	0.0%	8.6%	10.1%	10.4%
% incr Property Tax	18(1)a		0.0%	(7.2%)	4.0%	1.3%	51.8%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a		0.0%	48.7%	(7.1%)	31.0%	8.9%	0.0%	0.0%	12.7%	15.7%	15.7%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a		0.0%	(100.0%)	0.0% ###################################	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management % incr Service charges - Waste Management	18(1)a		0.0%	6.0%	16.8%	2.1%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		31,004	36,321	36,384	41,972	50,972	50,972	50,972	55,373	60,972	67,308
Service charges			31,004	36,321	36,384	41,972	50,972	50,972	50,972	55,373	60,972	67,308
Property rates			13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Service charges - electricity revenue			12,376	18,406	17,099	22,396	24,396	24,396	24,396	27,495	31,811	36,806
Service charges - water revenue			3	-	5	-	-	-	-	-	-	-
Service charges - sanitation revenue			1	0	2	-	-	-	-	-	-	-
Service charges - refuse removal			4,794	5,083	5,936	6,059	6,059	6,059	6,059	6,356	6,648	6,954
Agency services			3,398 54.082	3,207 56.822	3,401 46,692	3,368 40.957	3,368 40.957	3,368 40.957	3,368 40.957	3,533 54,265	3,695 42.704	3,865 20,000
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		26,169	63,403	40,692 67,657	96,877	110,083	110,083	110.083	79,899	42,704 85.955	92,663
Ratepayer & Other revenue	18(1)a		214,785	208,234	221,370	249,094	299,594	299,594	299,594	85,604	92,594	100,384
Change in consumer debtors (current and non-current)	10(1)4		N/A	(18.037)	8,003	(2.390)	16,796	200,004	-	(6.370)	3.836	5.319
Operating and Capital Grant Revenue	18(1)a		428,414	390,672	453,366	458,057	458,057	458,057	458,057	484,125	467,845	459,213
Capital expenditure - total	20(1)(vi)		101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,859	109,939	93,015
Capital expenditure - renewal	20(1)(vi)	Ш	3,413	102	126	2,000	2,615	2,615		11,800	9,500	7,000
Supporting benchmarks		Ш										
Growth guideline maximum		Ш	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	Ш	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1											
DoRA capital grants total MFY	1											
Provincial operating grants		Ш										
Provincial capital grants		Ш										
District Municipality grants	1											
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
		Ш										
DoRA operating List operating grants												
List operating grants												
										-	-	-
DoRA capital												
DoRA capital List capital grants		i										
		i										
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		i										
List capital grants										-	-	-
List capital grants Trend			N/A	(19.027)	9.003	/2.2000	16 706			- (6.270)	2 926	
List capital grants			N/A	(18,037)	8,003	(2,390)	16,796	_	-	(6,370)	3,836	5,319
List capital grants Trend			N/A 426.090	(18,037)		, , , ,		480.355	- 480.355	- (6,370) 513,285	3,836	
Liet capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue.				, ,	8,003 448,188 457,445	467,049	16,796 480,355 436,518	- 480,355 436,518	- 480,355 436,518	, ,	.,	499,875
Liet capital grants Trend Change in consumer debtors (current and non-current)			426,090	387,631	448,188	, , , ,	480,355			513,285	505,912	
Liet capital grants Trend Change in consumer debitors (current and non-current) Total Operating Revenue Total Operating Revenue			426,090 425,382	387,631 418,841	448,188 457,445	467,049 423,398	480,355 436,518	436,518	436,518	513,285 458,831	505,912 462,972	499,875 479,647
List capital grants Tirend Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Reposition Continues Complain Continues Operating Proposition Continues Complain Continues Conti			426,090 425,382	387,631 418,841 (31,209)	448,188 457,445 (9,257)	467,049 423,398 43,651	480,355 436,518 43,838	436,518 43,838	436,518 43,838	513,285 458,831 54,454 3,219	505,912 462,972 42,940	499,875 479,647 20,228
Trend Change in consumer debbrs (current and non-current) Total Operating Exvenue Total Operating Expenditure Operating			426,090 425,382	387,631 418,841 (31,209)	448,188 457,445 (9,257) 15.6%	467,049 423,398 43,651	480,355 436,518 43,838 2.8%	436,518 43,838 0.0%	436,518 43,838 0.0%	513,285 458,831 54,454 3,219	505,912 462,972 42,940 (1.4%)	499,875 479,647 20,228 (1.2%)
List capital grants Tirend Chatege in consumer debtors (current and non-current) Total Operating Revenue Total Operating Repositions Operating Performance Surplus/(Deficit) Cash and Cash Equivalents 109, June 2012 Revenue. % horases in Total Operating Revenue. % horases in Total Operating Revenue.			426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%)	448,188 457,445 (9,257) 15.6% 4.0%	467,049 423,398 43,651 4.2% 1.3%	480,355 436,518 43,838 2.8% 51.8%	436,518 43,838 0.0% 0.0%	436,518 43,838 0.0% 0.0%	513,285 458,831 54,454 3,219 6.9% 4.9%	505,912 462,972 42,940 (1.4%) 4.6%	499,875 479,647 20,228 (1.2%) 4.6%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Explusivers 100 June 2012) Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Projectly Rates Revenue % horases in Projectly Rates Revenue			426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%)	467,049 423,398 43,651 4.2% 1.3% 31.0%	480,355 436,518 43,838 2.8% 51.8% 8.9%	436,518 43,838 0.0% 0.0%	436,518 43,838 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7%	505,912 462,972 42,940 (1.4%) 4.6% 15.7%	499,875 479,647 20,228 (1.2%) 4.6% 15.7%
List capital grants Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Repositions Operating Performance Surplus/10-offcis Cash and Cash Squinkelens (30 June 2012) Revenue. 'N horassen Total Operating Revenue			426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%)	448,188 457,445 (9,257) 15.6% 4.0%	467,049 423,398 43,651 4.2% 1.3%	480,355 436,518 43,838 2.8% 51.8%	436,518 43,838 0.0% 0.0%	436,518 43,838 0.0% 0.0%	513,285 458,831 54,454 3,219 6.9% 4.9%	505,912 462,972 42,940 (1.4%) 4.6%	499,875 479,647 20,228 (1.2%) 4.6%
List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Personaliture Operating Personaliture Operating Personaliture Operating Personaliture Sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-s			426,090 425,382 707	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1%	499,875 479,647 20,228 (1.2%) 4.6% 15.7% 10.4%
List capital grants Trend Change in consumer diebbrs (current and non-current) Total Operating Revenue Total Operating Rependurs Operating Performance Total Operating Rependurs Operating Performance Surplus-ID-effcit) Cash and Cash Equivalents (30 June 2012) Revenue. 's horseas in Total Operating Revenue 's horseas in Total Operating Revenue 's horseas in Edectivity Revenue 's horseas in Total Operating Expenditure			426,090 425,382 707	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1%	499,875 479,647 20,228 (1.2%) 4.6% 15.7% 10.4%
Lat capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Cash and Cash Equivalents (30 June 2012) Bertraue Shorases in Total Operating Revenue Shorases in Total Operating Revenue Shorases in Poperty Rates Revenue Shorases in Poperty Rates Revenue Shorases in Poperty Rates Shorase Charges Expenditure Shorases in Total Operating Expenditure			426,090 425,382 707 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1%	499,875 479,647 20,228 (1.2%) 4.6% 15.7% 10.4%
List capital grants Trend Change in consumer diabtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performance Surplus/10-effcit) Cash and Cash Equivalents 130 June 2012 Revenue 'S increase in Total Operating Revenue 'S increase in Educity Reseat Sevices Charges Expenditure 'S increase in Educity Reseat Sevices Charges Expenditure 'S increase in Total Operating Expenditure 'S increase in Total Operating Expenditure 'S increase in Total Operating Expenditure 'S increase in Educity bulk Purchases			426,090 425,382 707	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) (0.8%) 18.3%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6% 5,1% 4,1%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% 3.3%	499,875 479,647 20,228 (1.2%) 4.6% 15.7% 10.4% 3.6% 4.6%
Lat capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Cash and Cash Equivalents (30 June 2012) Bertraue Shorases in Total Operating Revenue Shorases in Total Operating Revenue Shorases in Poperty Rates Revenue Shorases in Poperty Rates Revenue Shorases in Poperty Rates Shorase Charges Expenditure Shorases in Total Operating Expenditure			426,090 425,382 707 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) (0.8%)	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%)	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3%	480,355 436,518 43,838 2,8% 51,8% 8,9% 21,4% 3,1% 1,6% 0,0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6% 5,1% 4,1% 3,5%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1%	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%)
Lat capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reponditure Operating Performance Surplass/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Expenditure % horases in Exercity Bulk Purchases Average Cost Per Budgeth Employee Poston (Remuneration)			426,090 425,382 707 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3% 253871,1927	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% (4,3%) 599763,8239	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 3.1% 1.6% 0.0% 713920.6129	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168	513,285 458,831 54,454 3,219 6,9% 4,9% 12,7% 8,6% 5,1% 4,1% 3,5% 761866,9347	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% 3.3% (2.0%) 824223.3579	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199568,154
List capital grants Trend Change in consumer diebtors (current and non-current) Total Operating Recentue Total Operating Expenditure Operating Participation Coath and Capital Coath and Coath			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3% 253871.1927 0 1.4% 2.5%	448,188 457,445 (9.257) 15,6% 4.0% (7.1%) 0.2% 5.3% (4.3%) 5.99763,8239 423916,806 1.9%	467,049 423,398 43,551 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 2.0%	480,355 436,518 43,838 2,8% 51,8% 8,9% 21,4% 3,1% 1,6% 0,0% 713920,6129 0 1,7% 1,9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.545 1.7% 1.9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 521470.545 1.8% 2.7%	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 4.1% 3.5% 761866.9347 547022.55 1.6% 2.7%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 3.3% (2.0%) 824223.3579 0 1.6% 2.3%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199568.154 598506.1333 1,6% 2,1%
List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Gest and Cash Equitavients (38 June 2012) Revenue. % horses in Total Operating Revenue % horses in Electricky Bulk Purchases N horses in Electricky Bulk Purchases Anuage Cost Per douglest Employee Poston (Remuneration) Aurage Cost Per Councilor (Remuneration)			426,090 425,382 707 0.0% 0.0% 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) (0.8%) 18.3% 253871,1927 0 1.4%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%,10) 423916,800 1,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 5642520198 485637.212 1.9%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 3.1% 1.6% 0.0% 713920,6129 0 1.7%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.10% 0.0% 0.	513.285 458.831 54.458 3.219 6.9% 4.9% 12.7% 8.6% 5.1% 4.1% 3.5% 761866.937 547022.55	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% 3.3% (2.0%) 824223,3579 0	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) 419968,154 598506,1333
List capital grants Tiend Change in consumer diebtors (current and non-current) Total Operating Expenditure Operating Performance Surphus/Deficit Cash and Cash Equivalents 193 Severating About 104 Operating Perenue % increase in Total Operating Revenue % increase in Electricity Revenue % increase in Total Operating Expenditure RAM % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			426,090 425,382 707 0.0% 0.0% 0 0 2.6% 3.4% 181.5%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3% 253871.1927 0 1.4% 2.5%	448,188 457,445 (9.257) 15,6% 4.0% (7.1%) 0.2% 5.3% (4.3%) 5.99763,8239 423916,806 1.9%	467,049 423,398 43,551 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 2.0%	480,355 436,518 43,838 2,8% 51,8% 8,9% 21,4% 3,1% 1,6% 0,0% 713920,6129 0 1,7% 1,9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.545 1.7% 1.9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 521470.545 1.8% 2.7%	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 4.1% 3.5% 761866.9347 547022.55 1.6% 2.7%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 3.3% (2.0%) 824223.3579 0 1.6% 2.3%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199568.154 598506.1333 1,6% 2,1%
List capital grants Tirend Chargo in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Gest and Gash Equivalents (38) June 20121 Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Expenditure % horease in Electrichy Revenue % horease in Electrichy But Purchases Average Cost Per Budgelet Employee Position (Remuneration) Average Cost Per Budgelet Employee Position (Remuneration) Revenue Cost Per Councilor (Remuneration) Revenue Capital Revenue Capital Revenue Capital Revenue Total Operating Total Bibble Revenue Capital Revenue			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3% 253871.1927 0 1.4% 2.5%	448,188 457,445 (9.257) 15,6% 4.0% (7.1%) 0.2% 5.3% (4.3%) 5.99763,8239 423916,806 1.9%	467,049 423,398 43,551 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 2.0%	480,355 436,518 43,838 2,8% 51,8% 8,9% 21,4% 3,1% 1,6% 0,0% 713920,6129 0 1,7% 1,9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.545 1.7% 1.9%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 521470.545 1.8% 2.7%	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 4.1% 3.5% 761866.9347 547022.55 1.6% 2.7%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 3.3% (2.0%) 824223.3579 0 1.6% 2.3%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199568.154 598506.1333 1,6% 2,1%
List capital grants Tiend Change in consumer deblors (current and non-current) Tatal Decerting Expenditure Operating Expenditure No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Expenditure No			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181,5%	387,631 418,841 (31,209) (9.0%) (7.2%) (1.5%) (0.8%) 18.3% 253871,1927 0 1.4% 2.5% 133,7%	448,188 457,445 (9.257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%) 59.29316.806 1.9% 1.9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564552.018 486537.212 1.9% 2.0% 0.0%	480,355 436,518 43,838 2.8% 51,8% 8.9% 21,4% 0.0% 71392,6129 0 1.7% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 5.1% 4.1% 3.5% 751866.9347 547022.55 1.0% 2.7% 0.0%	505,912 462,972 42,940 (1.4%) 4.5% 15,7% 10.1% 0.9% 3.3% (2.0%) 824223579 0 1.5% 2.3% 0.0%	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) (2,3%) 1,6% 2,1% 0,0%
List capital grants Tired Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Rependiture Operating Rependiture Operating Rependiture Operating Rependiture Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Total Operating Revenue % horease in Review Rates & Services Charges Expenditure % horease in Review Rates & Services Charges Expenditure % horease in Excitory Rate Services % horease in Carlo Operating Expenditure % horease in Excitory Rate Services % horease in Carlo Operation Rate Services % horease in Excitory Rate Services % horease in Excitory Rate Services % horease in Excitory Rate Services % horease in Carlo Operation Rate Services % horease in Total Services % horease in Carlo Operation Rate Services % horease in Carlo Operation Rate Services % horease in Carlo Operation Rate Services % horease in Total Services % horease in Carlo Operation Rate Services % horease in Carlo Operation Rate Services % horease in Carlo Operation Rate Services % horease in Total Services % horease in Carlo Operation Rate Services % horease in Total Servi			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181,5% (1,211)	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% 17,1% (1,5%) (0,0%) 18,3% 253871,1927 0 1,4% 2,5% 133,7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 19,5 599763,8239 423916,806 1,9% 56,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 0.0%	480,355 436,518 43,838 2,8% 51,8% 8,9% 21,4% 3,1% 1,0% 0,0% 713920,6129 0 1,7% 1,9% 0,0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.21470.5453 1.6% 2.7% 0.0%	513.285 488.831 54,454 3.219 6.9% 4.9% 4.9% 5.1% 4.1% 3.5% 761886.9347 547022.55 1.5% 0.0%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% 3.3% (2.0%) 824223.3579 0 1.6% 2.3% 0.0%	499,875 479,647 20,228 (12%) 4.6% 15,7% 10.4% 3.6% 4.6% (2.3%) (2.3%) 2.1% 0.0%
List capital grants Tend Change in consumer debtors (current and non-current) Tatal Dozenting Revenue Tatal Operating September Tatal Operating Se			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1,211)	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% 17,1% (1,5%) (0,9%) 18,3% 253871,1927 0 1,4% 133,7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 1,9% 1,9% 1,9% 56,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 486537,212 1.9% 2.0% 110,032 (100.0%)	480,355 436,518 43,838 2.8% 51,8% 8.9% 21,4% 1.5% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168 521470.5453 1.6% 0.0%	513.285 458.831 54.454 3.219 6.9% 12.7% 8.6% 5.1% 4.1% 3.5% 761865.9347 547022.55 1.0% 2.7% 0.0%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% (2.0%) 824223,3579 0.16% 2.3% (2.0%)	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199588,154 598506,1333 1,6% 2,1% 0,0%
List capital grants Tired Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performance Surplusi/Deficit) Cash and Cash Equivalents 109 June 2012 Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Floricy Rates Revenue % horases in Edicity Rates Agencies % horases in Employee Costs % horases in Employee % horases % horas			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1.211) - 101,006 (101.7%) 0.0%	387.631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) 18.3% 253871.1927 0 1.4% 2.5% 133.7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 5,99763,8239 423916,806 1,9% 5,6,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 5642527,219 2.0% 0.0%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	513.285 458.831 54.454 3.219 6.9% 4.9% 4.9% 5.1% 8.6% 5.1% 4.1% 3.5% 761866.9347 547022.55 2.7% 0.0%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% 0.9% 824223.3579 0 1.6% 2.3% 0.0%	499.875 479.647 20,228 (1.2%) 4.6% 15.7% 10.4% 3.6% (2.3%) 4.199568.133 1.6% 2.1% 0.0%
List capital grants Tend Change in consumer debtors (current and non-current) Tatal Dozenting Revenue Tatal Operating September Tatal Operating Se			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1,211)	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% 17,1% (1,5%) (0,9%) 18,3% 253871,1927 0 1,4% 133,7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 1,9% 1,9% 1,9% 56,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 486537,212 1.9% 2.0% 110,032 (100.0%)	480,355 436,518 43,838 2.8% 51,8% 8.9% 21,4% 1.5% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168 521470.5453 1.6% 0.0%	513.285 458.831 54.454 3.219 6.9% 12.7% 8.6% 5.1% 4.1% 3.5% 761865.9347 547022.55 1.0% 2.7% 0.0%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 10.1% 0.9% (2.0%) 824223,3579 0.16% 2.3% (2.0%)	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) 4199588,154 598506,1333 1,6% 2,1% 0,0%
List capital grants Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Performed Surplant/Deficit Cash and Cash Equivalents (30 June 2012) Revenue. % horsess in Total Operating Revenue % horsess in Total Operating Revenue % horsess in Florety Rates Revenue % horsess in Electricity Revenue Avenue Cool Per Budgete Employee Poston (Remuneration) RAM % of PE Austral Revenued and RAM as a % of PPE Debt Impalment % of Total Bibble Revenue Cashal Revenue terranily Funded & Other (RODO) bornowing (RODO) Grant Funding and Other (RODO) terranily Generated funds % of Non Grant Funding Bornowing % of Total Funding Control Funding cantel Funding Control Funding viol Total Funding Control Funding cantel Funding Control Funding viol Total Funding Control Funding Capital Espenditive			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1.211) - 101,006 (101.7%) 0.0%	387.631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) 18.3% 253871.1927 0 1.4% 2.5% 133.7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 5,99763,8239 423916,806 1,9% 5,6,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 5642527,219 2.0% 0.0%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	513.285 458.831 54.454 3.219 6.9% 4.9% 4.9% 5.1% 8.6% 5.1% 4.1% 3.5% 761866.9347 547022.55 2.7% 0.0%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% 0.9% 824223.3579 0 1.6% 2.3% 0.0%	499.875 479.647 20,228 (1.2%) 4.6% 15.7% 10.4% 3.6% (2.3%) 4.199568.133 1.6% 2.1% 0.0%
List capital grants Tired Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performance Surplusi/Deficit) Cash and Cash Equivalents 109 June 2012 Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Floricy Rates Revenue % horases in Edicity Rates Agencies % horases in Employee Costs % horases in Employee % horases % horas			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1.211) - 101,006 (101.7%) 0.0%	387.631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) 18.3% 253871.1927 0 1.4% 2.5% 133.7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 5,99763,8239 423916,806 1,9% 5,6,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 5642527,219 2.0% 0.0%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	513.285 458.831 54.454 3.219 6.9% 4.9% 4.9% 5.1% 8.6% 5.1% 4.1% 3.5% 761866.9347 547022.55 2.7% 0.0%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% 0.9% 824223.3579 0 1.6% 2.3% 0.0%	499.875 479.647 20,228 (1.2%) 4.6% 15.7% 10.4% 3.6% (2.3%) 4.199566.133 1.6% 2.1% 0.0%
List capital grants Tend Change in consumer deblors (current and non-current) Tatal Decesting Resense Total Operating Expenditure Operating Performance Surphasitoffecti Cash and Cash Equivalents (10) June 2012 Resense 10 Accessed Total Coperating Resense 10 Accessed Total Operating Resense 10 Accessed in Equivalent (10) June 2012 Resense 10 Accessed in Equipal Rese			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 2.6% 3.4% 181.5% (1.211) - 101,006 (101.7%) 0.0%	387.631 418,841 (31,209) (9.0%) (7.2%) 48.7% 17.1% (1.5%) 18.3% 253871.1927 0 1.4% 2.5% 133.7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 5,99763,8239 423916,806 1,9% 5,6,9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 5642527,219 2.0% 0.0%	480,355 436,518 43,838 2.8% 51.8% 8.9% 21.4% 0.0% 713920,6129 0 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	513.285 458.831 54.454 3.219 6.9% 4.9% 4.9% 5.1% 8.6% 5.1% 4.1% 3.5% 761866.9347 547022.55 2.7% 0.0%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% 0.9% 824223.3579 0 1.6% 2.3% 0.0%	499.875 479.647 20,228 (1.2%) 4.6% 15.7% 10.4% 3.6% (2.3%) 4.199566.133 1.6% 2.1% 0.0%
List capital grants Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Performed Surplant/Deficit Cash and Cash Equivalents 190 June 2012 Revenue. % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Florety Rates Revenue % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure % horases in Edicity Rates As Sirvise Charges Expenditure Total Capital Cash of Total Stable Revenue Capital Revenues terrarily Funded Sirvise Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Cash Asset Revenues 3 of Total Capital Expenditure Cash			425,990 425,382 707 0.0% 0.0% 0.0% 0 0 181,5% (1,211) 101,006 (101,7%) 0.0% 180,2%	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% (1,5%) (0,8%) 133,7% (1,5%) 0,0% 1,4% 2,5% 133,7% 107,010 (99,5%) 0,0%	448,188 457,445 (9.257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%) 19% 19% 19% 10.0% 250.1%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 2.0% 0.0% 110,032 1.00.0% 268.5%	480,355 436,518 43,638 2.8% 51,8% 8.9% 21,4% 0.0% 713920,5129 0 1.7% 1.9% 0.0% 268,6%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.83 521470.5453 1.7% 1.9% 0.0% 	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731888,3168 521470,5453 1.6% 2.7% 0.0% 	513.285 458,831 54,454 3,219 6.9% 4.9% 12.7% 5.1% 4.1% 3.5% 761865.9347 547022.55 1.0% 2.7% 0.0% 2.27% 0.0%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 0.9% 3.3% (2.0%) 524223,3579 0.0% 109,339 (100,0%) 257,4%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 4,6% (2,3%) 4199588,154 598506,1333 1,6% 2,1% 0,0% 465,1%
Janel Change in consumer deblors (current and non-current) Tated Decesting Revenue Tated Operating Expenditure Tated Operating Ope			426,090 425,382 707 0.0% 0.0% 0.0% 0 0 0 2.6% 3.4% 181.5% (12.11) - 101,006 (101.7%) 0.0% 180.2%	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% (1,5%) (0,8%) 133,7% (1,5%) 0,0% 1,4% 2,5% 133,7% 107,010 (99,5%) 0,0%	448,188 457,445 (9.257) 15.6% 4.0% (7.7%) 0.2% 9.2% 5.3% (4.3%) 19% 550.9% 19% 550.9%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 564252.0198 485637.212 1.9% 2.0% 0.0% 110,032 1.00.0% 268.5%	480,355 436,518 43,838 2,8% 51,8% 8,3% 1,5% 0,0% 713820,6129 0 1,7% 1,9% 0,0% 268,6%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.83 521470.5453 1.7% 1.9% 0.0% 	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731888,3168 521470,5453 1.6% 2.7% 0.0% 	513.285 458,831 54,454 3,219 6.9% 4.9% 12.7% 5.1% 4.1% 3.5% 761865.9347 547022.55 1.0% 2.7% 0.0% 2.27% 0.0%	505,912 462,972 42,940 (1.4%) 4.6% 15.7% 0.9% 3.3% (2.0%) 524223,3579 0.0% 109,339 (100,0%) 257,4%	499,875 479,647 20,228 (1,2%) 4,6% 15,7% 4,6% (2,3%) 419958.154 598506.1333 1,5% 2,1% 0,0% 465.1%
List capital grants Trend Charge in consumer diebtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Representation (Cash and Cash Equivalents 190 June 2012) Revenue % horses in Total Operating Revenue % horses in Total Operating Revenue % horses in Total Operating Revenue % horses in Electrichy Revenue Capital Revenue Ladel Revenue			425,990 425,382 707 0.0% 0.0% 0.0% 0 0 181,5% (1,211) 101,006 (101,7%) 0.0% 180,2%	387,631 418,841 (31,209) (7,2%) 48,7% (1,5%) (0,5%) 11,3% (2,5% 133,7% 10,00% 10,00%	448,188 457,445 (9.257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%) 19% 19% 19% 10.0% 250.1%	457 049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 56425,2198 485637.212 1.9% 2.0% 0.0% 110,032 (100.0%) 1.00,0%	480,355 436,518 43,638 2.8% 51,8% 8.9% 21,4% 0.0% 713920,5129 0 1.7% 1.9% 0.0% 268,6%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0% 	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168 521470.5453 1.6% 2.7% 0.0% 110,032 (100,0%) 0.6% 288.6% 0.0%	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 5.1% 3.5% 7.1866.937 7.517062.55 1.0% 2.7% 0.0% 2.26.4%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% (2.0%) 824.22.3579 0.0% 109.399 (100.0%) 257.4%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 4,6% (2,3%) 4199588,154 598506,1333 1,6% 2,1% 0,0% 465,1%
Janel Change in consumer deblors (current and non-current) Tated Decesting Revenue Tated Operating Expenditure Tated Operating Ope			425,990 425,382 707 0.0% 0.0% 0.0% 0 0 181,5% (1,211) 101,006 (101,7%) 0.0% 180,2%	387,631 418,841 (31,209) (7,2%) 48,7% (1,5%) (0,5%) 11,3% (2,5% 133,7% 10,00% 10,00%	448,188 457,445 (9.257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%) 19% 19% 19% 10.0% 250.1%	457 049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 56425,2198 485637.212 1.9% 2.0% 0.0% 110,032 (100.0%) 1.00,0%	480,355 436,518 43,638 2.8% 51,8% 8.9% 21,4% 0.0% 713920,5129 0 1.7% 1.9% 0.0% 268,6%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.7% 1.9% 0.0% 	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168 521470.5453 1.6% 2.7% 0.0% 110,032 (100,0%) 0.6% 288.6% 0.0%	513.285 458.831 54.454 3.219 6.9% 4.9% 12.7% 8.6% 5.1% 3.5% 7.1866.937 7.517062.55 1.0% 2.7% 0.0% 2.26.4%	505.912 462.972 42.940 (1.4%) 4.6% 15.7% 10.1% (2.0%) 824.22.3579 0.0% 109.399 (100.0%) 257.4%	499,875 479,647 20,228 (1,2%) 4,5% 15,7% 4,6% (2,3%) 4199588,154 598506,1333 1,6% 2,1% 0,0% 465,1%
List capital grants Tirend Change in consumer diebtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Particular Control of Control o			425,000 425,382 707 0.0% 0.0% 0.0% 0.0% 101,005 101,005 101,005 101,005 101,005 102,005 102,005 102,005 102,005 102,005 102	387.531 48.841 (12.209) (0.0%) (7.2%) (7.2%) (1.5%) (0.5%) (1.5%)	445,188 457,445 467,467,465 46	487 046 423.398 43.651 42% 43.651 42% 43.651 13% 43.651 13% 42% 13.6% 15.6% 15.6% 10.7% 15.6% 10.7% 10	490.325 4 4 4 1 5 3 4 4 1 5 3	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1820497553 521470,5453 1.7% 19% 0.0% 100% 100% 100% 100% 100% 100% 100	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 2.7% 0.0% 110,032 110,00% 0.0% 288,6% 0.0% 36,7%	\$13,285 49,821 51,528 49,821 51,528 49,821 51,528 51,528 51,528 51,528 51,528 51,538 5	\$55.512 462.972 42.940 (1.4%) 456 456 456 456 456 456 456 456 456 456	699 375 479,647 479,64
Transl Change in consumer deblors (current and non-current) Total Operating Entermus Total Operating Engenthus Shocases in Polycopy Rates Revenue Noncease in Polycopy Rates Revenue Noncease in Polycopy Rates Revenue Noncease in Polycopy Rates Sarvices Charges Engenthus Noncease in Polycopy Rates Sarvices Charges Engenthus Noncease in Total Operating Engenthus Debut Incomment Operating Engenthus Debut Incomment Operating Engenthus Debut Incomment Operating Engenthus Debut Incomment Operating Engenthus Total Capital Programme (PODD) Asset Finemania Total Capital Programme (PODD) Asset Revenuel Debut Incompress of Total Engenthus Total Capital Engenthus Total Capital Engenthus Total Capital Engenthus Total Capital Engenthus Total Processes Total Total Engenthus Total Capital Engenthus Total Casital Capital Engenthus Total Revenuel Most revent Coeff Rating Capital Charges to Operating Most revent Coeff Rating Capital Charges to Operating			425,000 425,382 707 100% 100% 100% 100% 100% 100% 100%	387.631 418.841 (31.209) (2.0%) (7.2%) 48.27% (7.7%) (1.5%) (2.0%	445.186 427.445 (9.257) 15.5%, 4.0% (7.7%) 0.2% 4.0% (7.7%) 15.5%, 4.0% 1.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	487 Juli 423 398 43.651 423 398 43.651 423 423 423 43.651 123 23 31.0% 15.64 11.17% 29.3% 29.3% 29.3% 29.3% 29.3% 29.3% 20.00.5% 38.9% 20.5%	400.355 405.161 41.838 43.838 51.8%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 1.9% 0.0% 1.7% 1.10,322 (100,0%) 0.0% 2.88,6% 	426.518 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,265 448,211 448,21	5% 512 42.272 42.940 (1.2%) 4.6% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	499.875.478.647.4 478.647.4 420.228.4 42%.4 42%.4 10.4%.1 10
List capital grants Tirend Change in consumer diebtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Particular Control of Control o			425,000 425,382 707 0.0% 0.0% 0.0% 0.0% 101,005 101,005 101,005 101,005 101,005 102,005 102,005 102,005 102,005 102,005 102	387.531 48.841 (12.209) (0.0%) (7.2%) (7.2%) (1.5%) (0.5%) (1.5%)	445,188 457,445 467,467,465 46	487 046 423.398 43.651 42% 43.651 42% 43.651 13% 43.651 13% 42% 13.6% 15.6% 15.6% 10.7% 15.6% 10.7% 10	490.325 4 4 4 1 5 3 8 4 4 1 5 3 8 4 1 5 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1820497553 521470,5453 1.7% 19% 0.0% 100% 100% 100% 100% 100% 100% 100	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 2.7% 0.0% 110,032 110,00% 0.0% 288,6% 0.0% 36,7%	\$13,285 49,821 51,528 49,821 51,528 49,821 51,528 51,528 51,528 51,528 51,528 51,538 5	585.912 462.972 42.940 (1.4%) 46% 45% 45% 10.71% 10.71% 10.71% 10.71% 10.71% 10.75% 10	699 375 479,647 479,64
Transl Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Engenture Operating Revenue Total Operating Engenture Operating Revenue Total Operating Engenture Operating Performance SurphalutOrfeit) Cash and Cash Engenture Shorases in Procept Rates Revenue Shorases in Procept Rates Revenue Shorases in Procept Rates Savivas Charges Engenture Shorases in Procept Rates Savivas Charges Engenture Shorases in Total Operating Engenture Capital Engenture Shorases in Total Enture Capital Engenture Shorases in Non Coret Frunding Continuing of Other (PODI) Shorases (PODI			425,000 425,302 707 100% 100% 100% 100% 100% 100% 100%	387.631 418.441 (31.209) (2.0%) (7.2%) 4.857 (7.7%) (1.5%) (2.0%)	445.186 457.445 (9.257) 15.5% 4.0% (7.7%) 15.5% 4.0% (7.7%) 0.2% 5.5% (4.25%) 1.5% 5.5% (4.25%) 1.5% 5.5% 1.5% 1	487 Julio 423 389 43 51 51 51 51 51 51 51 51 51 51 51 51 51	400.355 456.818 43.838 43.838 51.8% 63.8% 51.8% 63.8% 21.6% 15.8% 63.8% 15.8% 63.8% 15.8% 63.8% 15.8% 63.8%	43.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,265 48,831 49,841 4	5% 512 42.272 42.340 (1.2%) 4.6% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	499 275 478 647 647 647 647 647 647 647 647 647 647
List capital grants Tiend Change in consumer deblors (current and non-current) Tatal Decerting Resentes Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Europhasi(Deficit) Operating Performance Operating Perence N Increase in Total Operating Perence N Increase in Total Operating Perence N Increase in Total Operating Perence N Increase in Educity Resentes Numage Cost Per Duckgelet Employse Protition (Remuneration) RAM N of PE Assert Remewal Anales Resentes Total Bernard Total Bernard Total Bunding Total Expenditure Total Capital Expenditure Total Capital Expenditure Cash Cash Recorates of Total Capital Expenditure Cash Cash Recorates of Total Capital Expenditure Cash Covering Ratio Most reservo Credit Rating Capital Capital Expenditure Total Capital Expenditure Cash Covering Ratio Most reservo Credit Rating Capital Capital Expenditure Researces Researce			425,000 425,382 707 100% 100% 100% 100% 100% 100% 100%	387.631 418.841 (31.209) (2.0%) (7.2%) 48.27% (7.7%) (1.5%) (2.0%	445.186 427.445 (9.257) 15.5%, 4.0% (7.7%) 0.2% 4.0% (7.7%) 15.5%, 4.0% 1.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	487 Juli 423 398 43.651 423 398 43.651 423 423 423 43.651 123 23 31.0% 15.64 11.17% 29.3% 29.3% 29.3% 29.3% 29.3% 29.3% 20.00.5% 38.9% 20.5%	400.355 405.161 41.838 43.838 51.8%	436,518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 1.9% 0.0% 1.7% 1.10,322 (100,0%) 0.0% 2.88,6% 	426.518 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,265 448,211 448,21	5% 512 42.272 42.940 (1.2%) 4.6% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	499.875.478.647.4 478.647.4 427.647.4 426.4 426.4 10.45.1 10.45.1 10.45.1 10.45.1 10.45.1 10.05.1 10
Transl Change in consumer debtors (current and non-current) Total Ocerating Revenue Total Ocerating Re			425,000 425,302 707 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.1006 10.1006 10.0% 10.	387.631 418.441 (31.209) (2.0%) (7.2%) 4.87% 17.1% (1.5%) (2.0%)	445.186 457.445 (9.257) 15.5% 4 0% (7.7%) 15.5% 4 0% (7.7%) 0.2% 5.5% (4.5%) 1.5% 5.5% (4.5%) 1.5% 5.5% 1.5% 5.6.9% 1.0% 5.6.9% 0.0% 5.6.9% 0.0% 0.0%	487 Julio 423 389 43 Julio 43	490.355 456181 43.238 4365181 43.238 228. 51.8% 27.14% 27.	43.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436.518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,265 48,831 49,841 4	5% 512 42 272 42 340 (1.8%) 15.7% 10.1% 10	499,975,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,479,479,479,479,479,479,479,479,4
List capital grants Tirend Change in consumer debtors (current and non-current) Total Operating Recentue Total Operating Expenditure Operating Particulary Ceptal and Control of Control of Control Ceptal and Control Ceptal and Control Share State (Control Share Share (Control Shar			426,000 425,332 707 425,332 707 425,332 707 425,332 707 425,332 707 425,345,455,455,455,455,455,455,455,455,45	387,531 418,541 (31,209) (9,0%) 48,7% 48,7% 48,7% 10,5%) 10,5% 10,	444,188 457,445 (92,27) 15,9% 40% (92,27) 15,9% 40% 40% 40% 40% 40% 40% 40% 40% 40% 40	487,040 423,386 43,651 42% 42% 42% 42% 42% 42% 42% 42% 42% 42%	480.355 45.518 43.838 2.85 4.85.18 43.838 2.85 4.85.18 43.83 2.85 4.85.18 4.85 4.85 4.85 4.85 4.85 4.85 4.85 4.8	485.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	43.536 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$11,285 48,831 48,831 49,831 4	505.912 442.972 42.940 (1.95) 505.912 42.940 (1.95) 505.912 42.940 (1.95) 505.95 505.9	499,875 479,647 479,64
Transl Change in consumer debtors (current and non-current) Total Ocerating Revenue Total Ocerating Re			425,000 425,302 707 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.1006 10.1006 10.0% 10.	387.631 418.441 (31.209) (2.0%) (7.2%) 4.87% 17.1% (1.5%) (2.0%)	445.186 457.445 (9.257) 15.5% 4 0% (7.7%) 15.5% 4 0% (7.7%) 0.2% 5.5% (4.5%) 1.5% 5.5% (4.5%) 1.5% 5.5% 1.5% 5.6.9% 1.0% 5.6.9% 0.0% 5.6.9% 0.0% 5.6.9% 0.0% 5.6.9%	487 Julio 423 389 43 Julio 43	490.355 456181 43.238 4365181 43.238 228. 51.8% 27.14% 27.	43.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436.518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,265 48,831 49,841 4	5% 512 42 272 42 340 (1.8%) 15.7% 10.1% 10	499,975,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,647,479,479,479,479,479,479,479,479,479,4
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Particular Coath and Cash Equivalent 194 Serverse No traces in Total Operating Parenue No traces in Total Operating Revenue No traces in Total Operating Revenue No traces in Total Operating Revenue No traces in Electrichy Revenue Revenue Cash Petrocalery (Revenueration) RAM No FPE Aber Ingerment Y to Total Biblishe Revenue Cashall Revenue Internatify Indicad A Other (R000) Grant Funding and Other (R000) Grant Funding and Conter (R000) Grant Funding and Conter (R000) Revenueration (R000) Asset Revenueration Cashall Expenditure Total Caphal Expenditure Total Caphal Expenditure Total Caphal Expenditure Cashall Canada (R000) Asset Revenueration Cashall Expenditure Cashall Canada (R000) Asset Revenueration Cashall Expenditure Cashall Caphall			426,000 425,332 707 425,332 707 425,332 707 425,332 707 425,332 707 425,345,455,455,455,455,455,455,455,455,45	387,531 418,541 (31,209) (9,0%) 48,7% 48,7% 48,7% 10,5%) 10,5% 10,	444,188 457,445 (92,27) 15,9% 40% (92,27) 15,9% 40% 40% 40% 40% 40% 40% 40% 40% 40% 40	487,040 423,386 43,651 42% 42% 42% 42% 42% 42% 42% 42% 42% 42%	480.355 45.518 43.838 2.85 4.85.18 43.838 2.85 4.85.18 43.83 2.85 4.85.18 4.85 4.85 4.85 4.85 4.85 4.85 4.85 4.8	485.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	43.536 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$11,285 48,831 48,831 49,831 4	505.912 442.972 42.940 (1.95) 505.912 42.940 (1.95) 505.912 42.940 (1.95) 505.95 505.9	499,875 479,647 479,64
List capital grants Tirend Change in consumer debtors (current and non-current) Total Operating Recentue Total Operating Expenditure Operating Particulary Ceptal and Control of Control of Control Ceptal and Control Ceptal and Control Share State (Control Share Share (Control Shar			426,000 425,332 707 425,332 707 425,332 707 425,332 707 425,332 707 425,345,455,455,455,455,455,455,455,455,45	387,531 418,541 (31,209) (9,0%) 48,7% 48,7% 48,7% 10,5%) 10,5% 10,	444,188 457,445 (92,27) 15,9% 40% (92,27) 15,9% 40% 40% 40% 40% 40% 40% 40% 40% 40% 40	487,040 423,386 43,651 42% 42% 42% 42% 42% 42% 42% 42% 42% 42%	480.355 45518 43.838 255 45518 43.838 255 45518 43.838 255 45518 455 455 455 455 455 455 455 455 455 45	485.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	43.536 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$11,285 48,831 48,831 49,831 4	505.912 442.972 42.940 (1.95) 505.912 42.940 (1.95) 505.912 42.940 (1.95) 505.95 505.9	499,875 479,647 479,64
Trend Change in consumer deblors (current and non-current) Total Operating Recensus Total Operating Recensus Total Operating Recensus Total Operating Expenditure Operating Part Consumer Council Cou			425,000 425,302 707 100% 100% 100% 100% 100% 100% 100%	387.631 418.441 (31.209) (2.0%) (7.2%) 4.857 (7.7%) (1.5%) (2.5%)	445.186 457.445 (9.257) 15.5%, 4.0% (7.7%) 15.5%, 4.0% (7.7%) 0.2% 15.5%, 4.0% (7.7%) 15.5%, 5.5% 15.5%, 4.0% (7.7%) 15.5%, 5.5% 15.5%, 15.5% 15.5%, 15.5% 15.5%, 15.5% 15.5%, 15.5% 15.5%, 15.5% 15.5%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5% 10.0%, 15.5%, 15.5%, 15.5% 10.0%, 15.5%, 15.5%, 15.5%, 15.5%, 15.5% 10.0%, 15.5%,	487 040 423 389 43.651 4.23 4.251 4.23 4.251 4.23 4.251 4.23 4.251 4.23 4.251 4.23 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.25 4.251 4.251 4.251 4.251 4.251 4.252 4.251 4.252 4.25	490.355 456.181 43.282 436.181 43.283 43.28 43.21 45.2	485.518 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436.518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$113,265 448,211 448,2	5%512 42.272 42.340 (1.8%) 4.6% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	499 275 479 647 647 647 647 647 647 647 647 647 647
Transl Change in consumer debtors (current and non-current) Tatal Oceaning Revenue Total Operating Engentium Operating Revenue Total Operating Engentium Operating Revenue Service of the Consumer of the Cons			426,000 425,332 707 107 107 107 107 107 107 107 107 107	387,631 418,841 (31,209) (9,0%) 48,7% 48,7% (9,1%) (1,1%) (9,1%) (1,1%) (9,1%) (1,1%)	444,188 437,445 437,447,445 437,447,447,447,447,447,447,447,447,447,	487,049 423,389 43,651 42% 42% 42% 42% 42% 42% 42% 42% 42% 42%	480.355 48.6518 43.838 28% 28% 28% 28% 28% 28% 28% 28% 28% 28	485.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	43.536 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$13,285 48,821 48,821 48,821 48,821 48,821 48,821 48,821 48,821 49,821 4	505.912 442.972 42.940 (1.9%) 505.912	499,875 479,647 479,64
Transi Change in consumer deblors (current and non-current) Tablal Operating Exemus Tablal Operating Expenditure Operation Performance Surphash(Deficit) Operation Performance Surphash(Deficit) Operation Performance Surphash(Deficit) Operation Operating Operating Surphash Operating Superative Subcrease in Property Rates Revenue Subcrease in Property Rates Revenue Subcrease in Property Rates A Services Charges Expenditure Subcrease in Total Operating Expenditure Subcrease in Total Operation (Remuneration) Average Coat Province (Remuneration) April Total Operation (Remuneration) Operating Coat Operating Operating Operating Operation (Remuneration) Operating Coat Operating International Operation (Remuneration) Operating Coat Operating International Operation (Remuneration) April Operating Coat Operating Operation (Remuneration) Operating Coat Operating Operatin			425,000 425,382 707 7 0 0 0 % 0 0 0 0 0 0 0 0 0 0 0 0 0	387.631 418.441 (31.209) (2.0%) (7.2%) 4.87% (7.2%) (9.5%) 10.3% (9.2%) 10.3% (9.2%) 10.7% (9.2%) 10.7% 10.701 10.	445,186 457,445 467,445 467,445 467,445 467,445 467,445 467,445 467,425 467,425 467,425 467,425 467,425 467,425 467,425 467,425 467,447,445 467,445 467,445 467,445 467,445 467,445 467,445 467,445 46	487 Julio 423 389 43 Julio 43	400.355 446.1818 418.28 446.1818 418.28 428 428 428 428 428 428 428 428 428 4	485.518 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	48.518 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$113,265 448,211 448,2	(148) 15% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16	499 275 479 647 647 647 647 647 647 647 647 647 647
List capital grants Tirend Change in consumer deblors (current and non-current) Tatal Decerting Expenditure Operating Expenditure No Increase in Total Operating Revenue No Increase in Total Operating Expenditure No Increase in Educity Revenue Operating Expenditure No Increase in Educity Debut Increase Average Cost Per Guodenite (Premiumeration) RAM No IPE Abust Ingerment Vi of Total Bibliobe Revenue Capital Revenue Increase Increase in Incr		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9,0%) 48,7% 48,7% (9,0%) (1,1%)	444,188 437,445 (92,237) 15.9% 40% (7.1%) 2.2% (2.3%)	487,049 423,388 43,651 42% 42% 42% 42% 42% 42% 42% 42% 42% 42%	480.355 48.6518 41.838 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	485.516 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	43.536 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$113265 944 945 945 945 945 945 945 945 945 94	505.912 442.927 42.940 (1.9%) 505.912 142.940	499,875 479,647 479 479,647 479,647 479,647 479,647 479,647 479,647 47
Transi Change in consumer deblors (current and non-current) Tatal Decarting Exemus Total Operating Expenditure Operating Performance SurphalufOrficit Operating Expenditure Operating Performance SurphalufOrficit Operating Expenditure Operating Performance SurphalufOrficit Operating Expenditure Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates A Services Charges Expenditure Noncease in Total Operating Expenditure Noncease in Expenditure Noncease in Expenditure Noncease in Expenditure Noncease in Expenditure Operating Operating Expenditure Operating O		15 15	425,000 425,332 707 707 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	397.631 418.441 (31.209) (20.5), 177.54 (1.25), 162.75 (1.25), 162	445,186 457,445 (9.237) 15.5% 4.0% (9.237) 15.5% 4.0% (7.7%) 9.2% 4.0% (7.7%) 1.5% 5.5% (4.5%) 1.5% 5.5% (4.	487,040 423,389 43,651 42% 43,851 13% 131,0% 154% 154% 155% 155% 155% 155% 155% 155	400.355 446.118 418.28 446.118 418.28 428 428 428 428 428 428 428 428 428 4	485.518 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485.518 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$113,265 448,831 458,8	(14%) (14%) (14%) (14%) (15%)	499,875,479,647,479,479,479,479,479,479,479,479,479,4

References
15. Subject to figures provided in Schedule.

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	,,,,,,	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium	Term Revenue & Expen	diture Framework
реэсприоп	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	(
Financial year valuation used		0	0	0	0	0	0	0	0	(
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	(
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	C
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	(
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	(
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	(
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	C
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	(
No. of properties	5	0	0	0	0	0	0	0	0	(
No. of sectional title values	5	0	0	0	0	0	0	0	0	(
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	(
No. of supplementary valuations		0	0	0	0	0	0	0	0	(
No. of valuation roll amendments		0	0	0	0	0	0	0	0	(
No. of objections by rate payers		0	0	0	0	0	0	0	0	(
No. of appeals by rate payers		0	0	0	0	0	0	0	0	(
No. of successful objections	8	0	0	0	0	0	0	0	0	(
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	(
Supplementary valuation		0	0	0	0	0	0	0	0	(
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	(
Municipality owned property value (Rm)		U	U	U	U	0	0	0	0	·
Valuation reductions:		0	0	0	0				0	
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0		0	0	
Valuation reductions-other (Rm) Total valuation reductions:		0	· ·	-	0				0	
Total value used for rating (Rm)	5	- 0	_ 0	_						_
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	(
Total market value (Rm)	5	0	0	0	0	0	0	0	0	(
Total Illahet Value (MII)	J		J						J	
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	0		0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	(
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	(
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	(
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	(
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	(
Fixed amount minimum value (R'000)		0	0	0	0	0		0	0	(
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	C
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0		0	0	(
Rate revenue expected to collect (R'000)	6	0	0	0	0	0		0	0	(
Expected cash collection rate (%)		0	0	0	0	0		0	0	(
Special rating areas (R'000)	7	0	0	0	0	0		0	0	(
Rebates, exemptions - indigent (R'000)		0	0	0	0	0		0	0	(
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0		0	0	(
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0		0	0	(
Rebates, exemptions - other (R'000)		0	0	0	0	0	1	0	0	(
Phase-in reductions/discounts (R'000)		0	0	0	0	0	-	0	0	(
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy
 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 4. Required to implement new system (FTE)
 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 7. Included in rate revenue budget
 8. In favour of the rate-payer

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
Current Year 2023/24										I		
Valuation:												
No. of properties		_	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	-	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:		_		_			_	_	_			
							_		_		_	
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	_	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	_	_	_	-	_	-	_	_
Rebates, exemptions - pensioners (R'000)		-	_	-	-	_	_	-	_	-	-	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	-	_	_	-	_	_	_	_
Rebates, exemptions - other (R'000)		-	-	-	-	_	_	-	_	-	-	_
Phase-in reductions/discounts (R'000)		_		-	_	_	_	_	_	_	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	_	-	-	-	-	_

References

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

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

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

^{4.} Include arrears collections

^{5.} In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	_	-	-	_	-	_	-	-	_	_
No. of sectional title property values		-	_	-	-	_	-	_	-	-	_	_
No. of unreasonably difficult properties s7(2)		-	_	-	-	_	-	_	-	-	_	_
No. of supplementary valuations		-	_	-	-	-	-	-	-	-	_	_
Supplementary valuation (Rm)		-	_	-	-	-	-	-	-	-	_	_
No. of valuation roll amendments		-	_	-	_	_	-	_	_	-	_	_
No. of objections by rate-payers		-	_	-	-	_	-	_	_	-	_	_
No. of appeals by rate-payers		-	_	-	_	_	-	_	_	_	_	_
No. of appeals by rate-payers finalised		-	_	_	_	_	-	_	_	_	_	_
No. of successful objections	5	-	_	_	_	_	-	_	_	_	_	_
No. of successful objections > 10%	5	-	_	-	_	_	-	_	_	_	_	_
Estimated no. of properties not valued		-	_	-	_	_	-	_	_	-	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
	ŀ	_							_		_	_
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	_	-	_	_	-	-	-	-	-	-
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	١	_	_	_	_	_	_	_	_	_	_	_
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)	L	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	l –	_	_	_	1

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

Description	Def	Provide description of tariff	2020/24	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-				-	-	-
Residential properties - vacant land			-	-			-	-	-
Formal/informal settlements			-	-			-	-	-
Small holdings			-		,		-	-	-
Farm properties - used			-	-			-	-	-
Farm properties - not used			-	-			-	-	-
Industrial properties			-	-			-	-	-
Business and commercial properties			-				-	-	-
Communal land - residential			-				-	-	-
Communal land - small holdings			-		,		-	-	-
Communal land - farm property			-	-			-	-	-
Communal land - business and commercial			-	-			-	-	-
Communal land - other			-	-			-	-	-
State-owned properties			-	-			-	-	-
Municipal properties			-				-	-	-
Public service infrastructure			-				-	_	_
Privately owned towns serviced by the owner			-	-			-	-	_
State trust land			-				-	_	-
Restitution and redistribution properties			-				-	_	_
Protected areas			-				-	_	
National monuments properties			-					_	
perty rates by usage			-		,		-	-	-
Business and commercial properties			-	-		-	-	-	-
Industrial properties			-	-	1	-	-	-	-
Mining properties Residential properties			-] .	-		
Agricultural properties			-	-			-	-	_
Public benefit organisations			-	-		-	-	-	-
Public service purpose properties			-	-		-	-	-	-
Public service infrastructure properties Vacant land							-		
Sport Clubs and Fields (Bitou only)			-				-	_	_
Sectional Title Garages (Drakenstein only)			-	-			-	-	-
nptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	(0	0	0	١
Indigent rebate or exemption			0	0		1	0	"	
Pensioners/social grants rebate or exemption			0	0		i i	0	"	"
Temporary relief rebate or exemption			0	0		0	0	"	
Bona fide farmers rebate or exemption			0	0			0	"	
Other rebates or exemptions	2		0	0		0	0	0	0
ter tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0	0	0	n
Service point - vacant land (Rands/month)			0	0		1	0	n	l n
Water usage - flat rate tariff (c/kl)			0	0		i i	0	n	n
Water usage - life line tariff		(describe structure)	n	n		1	0	0	n
Water usage - Block 1 (c/kl)		(fill in thresholds)	n	0		1	0	ľ	"
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0		0	-		0

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		(fill in thresholds) (fill in thresholds)	0) (0 0	0 0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	C	(0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	C	(0	0	0	0	0
Other	2		C	(0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			C	(0	0	0	0	0
Service point - vacant land (Rands/month)			C) (0	0	0	0	0
Waste water - flat rate tariff (c/kl)			C	(0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	C	(0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	C	(0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	C	(0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

LIM332 Greater Letaba - Supporting Table S	A13b	Service Tariffs by categor	y - explanatoı	ry					
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[moon stocke de applicasio]		(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)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
						l .		l	l

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Med	lium Term Rever	ue & Expenditur	e Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:								0.000/			
Property rates		-	-	_	-	_	-	0.00%	-	-	-
Electricity: Basic levy Electricity: Consumption		_	_	_	-	-	_	0.00%	-	-	-
Water: Basic levy		_	_	_	-	_	_	0.00% 0.00%	_	-	-
Water: Consumption		_	_	_	_	_		0.00%		-	-
Sanitation		-			_	_	_	0.00%	-	-	_
Refuse removal		_	_	-	_	_	_	0.00%	_	-	-
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-to	tal										-
VAT on Services	tul	_	_	_	-	-	_	0.00%	-		-
Total large household bill:								0.00%			-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
/# Increaser-decrease		_	_	_						_	
	2										
Monthly Account for Household - 'Affordable Range	a' .										
Rates and services charges:	-										
Property rates		_	_	_	_	_	_	0.00%	_	_	_
			_	_	_	_	_	0.00%	_		
Electricity: Basic levy		_								-	_
Electricity: Consumption		_	-	-	-	_	-	0.00%	-	-	-
Water: Basic levy		_	_	-	-	_	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	_	-	-	-	-	0.00%	-	-	-
Refuse removal		-	_	-	-	_	-	0.00%	-	-	-
Other		_	_	_	-	_	_	0.00%	_	-	-
sub-to	tal	_	-	-	-	-	-	-	-	-	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	-
Total small household bill:		_	_	_	_		_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
// morease/-decrease				_	_	_	_				
	3										
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	_	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Canaumation		_	-	_	-	-	-	0.00%	-	-	-
Water: Consumption Sanitation		_	_	_	-	-	_	0.00%	-	-	-
		-	_	-	-	-	-	0.00%	-	-	-
Refuse removal Other		-	-	-	-	-	-	0.00%	-	_	-
	401	_	_	-	-	-	_	0.00%	_	-	-
VAT on Services	ıdı	-	-	-	-	-	-	0.000/	-	-	-
VAT on Services Total small household bill:		_	_	_	-	_	_	0.00%	_	-	-
		-	-	-	-	-	-	-	-	_	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework				
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
R thousand												
Parent municipality 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		12,715	3,521	2,299	136	136	136	20,140	25,230	28,220		
Municipal Bonds Municipality sub-total	1	12,715	3,521	2,299	136	136	136	20,140	25,230	28,220		
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			7,2	-,						-,		
Entities sub-total		-	-	-	-	-	-	-	-	-		
Consolidated total:		12,715	3,521	2,299	136	136	136	20,140	25,230	28,220		

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2025	156	6	-		162
Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2025	20,600	700		10	21,310
														-
														-
														_ [
														_
Municipality sub-total										20,756		-	10	21,472
Entities														
														-
														-
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									20,756		_	10	21,472

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

check

LIM332 Greater Letaba - Supporting Table SA17 Borrowing

LIM332 Greater Letaba - Supporting Table	SA17	Borrowing								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	-	_	-	-	-	-	-	-	-
Form										
Entities Applituand Bullet Leans										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	-	-	-	-	-	-	_	-
	1	-	-	-	-	_	_	-	_	-
Unspent Borrowing - Categorised by type	1	_	-	_	-	_	_	-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	-	-	_	_	-		-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	-	-	_	_	_		-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	_	_	_	-	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	_	_	-	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	_	_	-	-	-	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	_	_	-	-	_	1	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	_	_	_	-	-	_	1	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	_	_	-	-	_	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	_	_	_	-		_	-	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	_	-		_	1	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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	1	_	_	_	-		_	1	_	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
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										
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)										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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										
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	_	_	_		-	_	-	_	

References

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

check borrowing halance

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

Limboz Greater Letaba - Supporting Table 5/	T-10	Transiers and	grant receipt									
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
RECEIPTS:	1, 2	<u> </u>		, 		, 	, 	ſ <u></u>	<u>'</u>	<u> </u> '		
Operating Transfers and Grants	1 '	1		, 		, ,	, ,	1]		
National Government:	'	364,887	328,666	352,099		388,982	375,025	415,531	400,610	386,198		
Expanded Public Works Programme Integrated Grant	<u> </u>	1,467	1,918	2,139	1,564	1,564	2,033	1,874		-]		
Integrated National Electrification Programme Grant	1 '	- /	10,000	-/	- /	(5,000)		17,170	-,			
Local Government Financial Management Grant	1 '	2,000	2,000	2,000		2,000	2,000	2,000	,			
Municipal Infrastructure Grant	1 '	- /	<u> </u>	- /	3,430	3,430	(-)	3,610		3,843		
Energy Efficiency and Demand Side Management Gra	ant	3,600	4,000	6,000	-,	20,996	5,000	5,000		-		
Equitable Share	4 '	357,820	310,748	341,960	365,992	365,992	365,992	385,877	383,586	371,355		
District Municipality:	1 '		<u> </u>	<u> </u>		<u> </u>	<u>- '</u>	<u> </u>		<u> </u>		
Other grant providers:	1 '	53	(171)		<u> </u>	<u>. </u>	<u>-</u> '	<u> </u>		<u> </u>		
Sport Council	<u>—'</u>	53	(171)		-		<u> </u>	<u> </u>		_		
Total Operating Transfers and Grants	5	364,940	328,495	352,099	388,982	388,982	375,025	415,531	400,610	386,198		
Capital Transfers and Grants	1 1	1		1	1	, ,	1	1	'			
National Government:	1 '	63,527	62,006	105,167	69,075	69,075	80,092	68,594	67,235	73,015		
Municipal Disaster Relief Grant	1 '	(3,900		3,900	7,990	-/	- '			
Municipal Infrastructure Grant	1 '	56,527	60,836	80,707	65,175	65,175	62,606	68,594	67,235	73,015		
Integrated National Electrification Programme Grant	1 '	7,000	1,170	20,560	4 - J	- J	9,496	-/	- '	- 1		
Provincial Government:	1 1	(- J	, <u> </u>	í - '	- 1	, - J	ı - '	1 -	- '	- !		
District Municipality:	1 '	ı - J	!	ı – '	1 - 1	,	ı - '	1 - '	- '	1 - !		
Other grant providers:	1 '	ı - J	/	ı - '	1 - 1	, J	i - 1	1 - '	- '	- !		
Total Capital Transfers and Grants	5	63,527	62,006	105,167	69,075	69,075	80,092	68,594	67,235	73,015		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	428,467	390,501	457,266	458,057	458,057	455,117	484,125	467,845	459,213		

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

LIM332 Greater Letaba - Supporting Table Sa	A19	Expenditure o	n transfers ar	nd grant prog	ramme					
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			ı							
National Government:		364,887	321,708	374,359	372,986	377,986	386,610	398,361	394,125	377,198
Expanded Public Works Programme Integrated Grant	. 1	1,467	1,918	2,139	1,564	1,564	1,578	1,874	-	-
Integrated National Electrification Programme Grant		-	-	18,986	-	-	11,568	-	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	894	2,000	2,000	2,000
Municipal Infrastructure Grant		-	3,042	3,275	3,430	3,430	2,047	3,610	3,539	3,843
Energy Efficiency and Demand Side Management Gra	ant	3,600	4,000	6,000	-	5,000	4,532	5,000	5,000	-
Equitable Share		357,820	310,748	341,960	365,992	365,992	365,992	385,877	383,586	371,355
Provincial Government:		-	_	-	-	-	_	_	-	_
District Municipality:		-	- 1	_	- [-	_	_	-	_
Other grant providers:		- 1	_ [_	- 1	-	_	_	-	_
Total operating expenditure of Transfers and Grants:		364,887	321,708	374,359	372,986	377,986	386,610	398,361	394,125	377,198
Capital expenditure of Transfers and Grants										
National Government:		63,527	68,964	79,007	85,071	80,071	45,586	85,764	73,720	82,015
Municipal Disaster Relief Grant		-	-	13,001	3,900	3,900	3,729	-	70,120	02,010
Municipal Infrastructure Grant		56,527	57,794	77,432	65,175	65,175	41,857	68,594	67,235	73,015
Integrated National Electrification Programme Grant		7,000	11,170	1,574	15,996	10,996	,	17,170	6,485	9,000
Provincial Government:		- ,,,,,,,		,	-	-	_	_		- 0,000
District Municipality:		_	_	_	_ [_	_	_	l _	_
Other grant providers:		_ [_	_	_ [_	_	_	_	_
Total capital expenditure of Transfers and Grants		63.527	68.964	79.007	85,071	80,071	45,586	85,764	73.720	82.015
	\vdash	,	,	,	,	,	,	,	,	,
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		428,414	390,672	453,366	458,057	458,057	432,197	484,125	467,845	459,213

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3		,				· ,			
National Government	'		r	· · · · · · · · · · · · · · · · · · ·		ıl	·'	1 '	·	
Balance unspent at beginning of the year	'	- /	- y	(6,958)		- y	15,302		(17,170)	, , , ,
Current year receipts	'	364,887	328,666	352,099	388,982	388,982	375,025	415,531	400,610	386,198
Repayment of grants	'					4V				
Conditions met - transferred to revenue	'	364,887	321,708	374,359		377,986	386,610		,	
Conditions still to be met - transferred to liabilities	'	-	6,958	(29,219)	15,996	10,996	3,717	17,170	(10,685)	(14,655)
Provincial Government:	'		r	·		1	,	1	'	
Balance unspent at beginning of the year	'	-	-	-	-	-	-	-	-	-
Current year receipts	'		-		-	<u> </u>		<u> </u>	-	-
Conditions met - transferred to revenue	'	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	'	-	-	-	-	-	- 7	-	-	-7
District Municipality:	'		1	1		1	, ,	1		
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:	'			ı			,			
Balance unspent at beginning of the year	'	(35)	(88)	60	-	-	60	-	-	-
Current year receipts	'	53	(171)		_	_	_	_	_	_
Conditions met - transferred to revenue	'	-	(171)	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities	'	18	(259)	60		_	60		_	_
Total operating transfers and grants revenue	+	364,887	321,708	374,359		377,986	386,610			
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2		6,700	(29,159)		10,996	386,610			
				(£v, ··-,	10,000	10,000		11,	(10,000)	(17)**-,
Capital transfers and grants: National Government	1,3		1	ı I	1	1	, ,	1	,	
Balance unspent at beginning of the year	'	-	-	6,958	-	-	(19,202)	_	17,170	23,655
Current year receipts	'	63,527	62,006	105,167		69,075	80,092			1
Conditions met - transferred to revenue	,	63,527	68,964	79,007		80,071	45,586			
Conditions still to be met - transferred to liabilities	,	-	(6,958)	33,119		(10,996)	15,303			
Provincial Government:	'			ı			,			
Balance unspent at beginning of the year	'	-	-	_	-	-	-	_	-	<u> </u>
Current year receipts	'		_		_			_	_	_
Conditions met - transferred to revenue	'	_	-	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities	'	_	_	_	_	_	_	_	_	
District Municipality:	'			1			,			
Balance unspent at beginning of the year	'	_	_	_	_	_	_	_	_	<u> </u>
Current year receipts	'	_			_		_	_	_	_
Current year receipts Conditions met - transferred to revenue	'	-	-	-	-	-	-	-	-	-
	'									
Conditions still to be met - transferred to liabilities Other grant providers:	'				-	-			-	
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	<u> </u>	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	<u></u> '	63,527	68,964	79,007	85,071	80,071	45,586		73,720	-
Total capital transfers and grants - CTBM	2	-	(6,958)	33,119	(15,996)	(10,996)	15,303	(17,170)	10,685	14,655
TOTAL TRANSFERS AND GRANTS REVENUE	+	428,414	390,672	453,366		458,057	432,197			459,213
TOTAL TRANSFERS AND GRANTS - CTBM	+	428,414	(259)			458,057	19,080		467,845	439,213
III) IAI IKANSEEKS AND GRANIU - O LUII	1 .	1	1400,	0,000	1		10,000	1		1

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

LIM332 Greater Letaba - Supporting Table SA21 Transfers and gran	ts ma	ade by the mu	nicipality									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
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'		-	-	1	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State												
Insert description	3											
Total Cash Transfers To Other Organs Of State:		-	_	-	-	_	-	_	-	-	-	
Cook Transfers to Organizations												
Cash Transfers to Organisations Insert description												
Total Cash Transfers To Organisations		-	-	-	-		-	-	-	-		
Cash Transfers to Groups of Individuals												
Insert description												
Total Cash Transfers To Groups Of Individuals:		-	-	1	-	-	-	-	-	-	-	
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'		-	-	-	-	-	-	-	-	-	_	
New Cook Transfers to other Course 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		-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
Insert description	5											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	_	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-		-	-	-	-	-	

TOTAL TRANSFERS AND GRANTS

- References
 1. Insert description listed by municipal name and demarcation code of recipient
- 1. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electri

- History description of each other organisation (e.g. the aged, child-headed households)
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		15,291	15,338	16,423	17,643	18,123	18,123	19,011	19,885	20,800
Pension and UIF Contributions		-	-	-	-	-	-	-	-	_
Medical Aid Contributions		_	-	_	_	-	_	_	_	_
Motor Vehicle Allowance		-	-	_	-	-	_	-	_	_
Cellphone Allowance		3,266	2,448	2,441	2,701	2,651	2,651	2,781	2,909	3,043
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5,098	5,106	5,299	8,794	10,514	10,514	11,029	11,537	12,067
Sub Total - Councillors		23,655	22,892	24,163	29,138	31,288	31,288	32,821	34,331	35,910
% increase	4		(3.2%)	5.6%	20.6%	7.4%	-	4.9%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,000	3,177	4,085	6,454	4,104	4,104	4,305	4,503	4,710
Pension and UIF Contributions		_	_	_	_		_	_	_	_
Medical Aid Contributions		-	-	_	-	-	_	-	_	_
Overtime		-	-	_	-	-	_	-	_	_
Performance Bonus		-	-	_	-	-	_	-	_	_
Motor Vehicle Allowance	3	991	1,274	705	1,644	694	694	728	762	797
Cellphone Allowance	3	451	62	93	193	146	146	153	160	167
Housing Allowances	3	100	-	10	10	10	10	11	11	12
Other benefits and allowances	3	209	1,401	234	637	1,137	1,137	1,193	1,248	1,305
Payments in lieu of leave		-	-	_	-	-	_	-	_	_
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Entertainment		-	-	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	-	21	271	271	284	297	311
In kind benefits		-	-	-	_	-	-	-	-	_
Sub Total - Senior Managers of Municipality		5,752	5,915	5,127	8,960	6,362	6,362	6,674	6,981	7,302
% increase	4		2.8%	(13.3%)	74.8%	(29.0%)	-	4.9%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		68,600	69,076	72,272	80,841	80,541	80,541	84,696	86,609	90,570
Pension and UIF Contributions		14,133	14,575	15,273	15,829	19,411	19,411	20,362	21,298	22,278
Medical Aid Contributions		5,458	5,473	6,423	6,302	6,802	6,802	7,135	7,463	7,807
Overtime		4,847	5,175	4,962	3,996	3,944	3,944	4,137	4,328	4,527
Performance Bonus		5,454	5,492	6,051	7,539	7,684	7,684	6,687	6,995	7,316
Motor Vehicle Allowance	3	6,676	7,610	8,843	7,968	8,313	8,313	8,720	9,121	9,541
Cellphone Allowance	3	860	761	783	1,191	1,101	1,101	1,155	1,208	1,263
Housing Allowances	3	740	494	502	613	667	667	699	731	765
Other benefits and allowances	3	1,213	985	1,127	967	2,287	2,287	2,399	2,509	2,625
Payments in lieu of leave	"	5,070	1,112	2,460	6,838	6,579	6,579	6,901	7,218	7,551
Long service awards		155	550	368	708	911	911	956	1,000	1,046
Post-retirement benefit obligations	6	3,009	2,138	2,592	208	138	138	145	151	158
Entertainment		-			_	-	-	-	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		874	2,503	1,565	1,361	901	901	946	989	1,035
In kind benefits		_	_,,,,,	_	-	_	_	_	_	_
Sub Total - Other Municipal Staff		117,090	115,943	123,222	134,360	139,277	139,277	144,937	149,621	156,481
% increase	4	,,,,,	(1.0%)	6.3%	9.0%	3.7%	-	4.1%	3.2%	4.6%
Total Davant Municipality		446 407	1 1	450 540	470 450	476 000	476 000	404 422	400.024	400 604
Total Parent Municipality	+	146,497	144,750 (1.2%)	152,513 5.4%	172,458 13.1%	176,928 2.6%	176,928	184,433 4.2%	190,934 3.5%	199,694 4.6%
			(1.2%)	5.4%	13.1%	2.0%	-	4.2%	3.5%	4.0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	_	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	1	_	- 1	_	_	_	-	2024/03/2		_

Sub Total - Board Members of Entities		_	_	_	_	_	-	_	_	_
% increase	4		_	-	-	_	-	_	-	-

I	ı			1]		1	Ī]	I
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	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
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	-	_	-	-	-	-	_	-	-
Entertainment		_	_	-	-	_	_	_	_	_
Scarcity		_	_	-	-	_	_	_	_	-
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	_	-	-	-	-	_	_	-
% increase	4		_	-	-	-	-	_	_	_
Total Municipal Entities		_	_	_	_			_	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		146,497	144,750	152,513	172,458	176,928	176,928	184,433	190,934	199,694
	4	140,437	(1.2%)	5.4%	13.1%	2.6%	170,920	4.2%	3.5%	4.6%
% increase	1	400.010								
TOTAL MANAGERS AND STAFF	5,7	122,842	121,858	128,349	143,320	145,640	145,640	151,612	156,602	163,783

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

LIM332 Greater Letaba - Supporting Table 3A23 Salah			Salary	Contributions	Allowances		In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref			Contributions		Bonuses		ŭ
		No.						
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4	-	641,303	_	246,532	_	_	887,835
Chief Whip		-	582,653	_	234,086	_	_	816,739
Executive Mayor		_	769,498	_	296,358	_	_	1,065,856
Deputy Executive Mayor		_		_	_	_	_	
Executive Committee		_	7,279,112	_	3,167,072	_	_	10,446,184
Total for all other councillors		_	9,728,968	_	9,866,694	_	_	19,595,662
Total Councillors	8	_	19,001,534	_	13,810,742			32,812,276
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	_	-	-
Chief Finance Officer		_	_	_	_	_	_	_
								_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								_
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	_	_	_	_		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
Total for municipal entities	8,10	-	-	_	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR AND EXECUTIVE	10	_	19,001,534	_	13,810,742		1	32,812,276

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	/24	Ви	dget Year 2024/	25
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	30
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_		_	_	_	_	_	_
Plant and Machine Operators		_	_		_		_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	271	209	62	314	204	68	259	190	99
% increase	⊢ ĭ		200	UZ.	15.9%	(2.4%)	9.7%	(17.5%)	(6.9%)	45.6%
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	54

^{1.} Positions must be funded and aligned to the municipality's current organisational structure

^{2.} Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

^{3.} s57 of the Systems Act

^{4.} Include only in Consolidated Statements

^{5.} Include municipal entity employees in Consolidated Statements

^{6.} Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

^{7.} Managers who provide the direction of a critical technical function

 $^{{\}it 8. \ Total \ number \ of \ employees \ working \ on \ these \ functions}$

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

R thousand Revenue Exchange Revenue Service charges - Electricity Service charges - Water								ar 2024/25							Framework	
Exchange Revenue Service charges - Electricity		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Service charges - Electricity																
		2 204	2.204	2.204	2 204	2 204	2 204	2 204	2.204	2 204	2 204	2.204	0.001	27.405	24 044	26.006
		2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	27,495	31,811	36,806
Service charges - Waste Water Management		<u> </u>					_ []						_	_	_	_
Service charges - Waste Management		530	530	530	530	530	530	530	530	530	530	530	530	6.356	6,648	6,954
Sale of Goods and Rendering of Services		176	176	176	176	176	176	176	176	176	176	176	176	2,106	2,203	2,305
Agency services		294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,695	3,865
Interest		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Interest earned from Receivables		328	328	328	328	328	328	328	328	328	328	328	328	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		366	366	366	366	366	366	366	366	366	366	366	366	4,388	4,590	4,802
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		T	T		Ţ.	Ţ.,	Ţ.,	Ţ.,	Ţ.,		T	7.1				
Rental from Fixed Assets		22	22	22	22	22	22	22	22	22	22	22	22	261	273	286
Licence and permits		1,969 28	1,969	1,969 28	1,969 28	1,969	1,969	1,969 28	1,969 28	1,969	1,969	1,969	1,969 28	23,627	24,714 352	25,851 368
Operational Revenue Non-Exchange Revenue		28	28	28	28	28	28	28	28	28	28	28	∠8	336	352	308
Property rates		1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,522	22,512	23,548
Surcharges and Taxes		1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	21,522	22,512	25,540
Fines, penalties and forfeits		52	52	52	52	52	52	52	52	52	52	52	52	629	658	688
Licences or permits		-	_	_	-	-	-	-	_	_	-	_	_	-	_	-
Transfer and subsidies - Operational		34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	415,531	400,610	386,198
Interest		227	227	227	227	227	227	227	227	227	227	227	227	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		70	70	70	70	70	70	70	70	70	70	70	70	839	878	918
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	513,285	505,912	499,875
Total Revenue (excluding capital transfers and contrib	DU	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	42,774	513,285	505,912	499,875
Expenditure Employee related costs		12,634	12,634	12,634	12,634	12,634	12,634	12,634	12,634	12,634	12,634	12,634	12,634	151.612	156.602	163.783
Remuneration of councillors		2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,821	34,331	35,910
Bulk purchases - electricity		1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,615	22,165	21,645
Inventory consumed		1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,547	13,124	13,727
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,004	28,246	29,545
Interest		7	7	7	7	7	7	7	7	7	7	7	7	81	85	89
Contracted services		8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	106,587	98,912	100,403
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,955	16,689	17,457
Operational costs		7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	89,609	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Losses	-	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	458,831	462,972	479,647
Total Expenditure Surplus/(Deficit)		4,538	4,538	4,538	4,538	4,538	4,538	4,538	4,538	4,538	4,538	4,538	4,538	54,454	402,972	20,228
Transfers and subsidies - capital (monetary		4,330	4,556	4,550	4,330	4,550	4,550	4,330	4,330	4,330	4,550	4,550	4,330	34,434	42,540	20,220
allocations)		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	- 0,710	-	-	-	-	- 01,200	70,010
Transfers and substates capital (in kind)																
Surplus/(Deficit) after capital transfers & contributions	5	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243
Income Tax		-	- 40.054	- 40.054	- 40.054	-	-	- 40.054	- 40.054	-	-	- 40.054	40.054	400.047	-	
Surplus/(Deficit) after income tax		10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	-	_	-	-	-	-	-	-	-	-	_	_	_	-
Surplus/(Deficit) attributable to municipality		10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243
Share of Surplus/Deficit attributable to Associate		10,234	-	- 10,234	-	-	10,234	-	10,234	10,234	10,234	-	-	123,047	- 110,173	33,243
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243

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

Description	####	1					Budget Yea	ar 2024/25						Medium Term	Revenue and Expr	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	ŢŢ														,	<u> </u>
Vote 1 - Executive & Council		-	_	-	-	_	_		_	_	_	_	-		_	_
Vote 2 - Finance and Administration		35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	423,270	422,607	412,079
Vote 3 - Internal Audit		-	-	- /	- '	- 1	- V	- V	- 1	-	- y	-		-	- '	- '
Vote 4 - Community and Public Safety		-	-	-	-	- /	- V	-	-	-	-	-	-	_	-	-
Vote 5 - Sports and Recreation		-	-	- y	- '	- 1	- V	- V	- '	-	-	-		-	- '	- '
Vote 6 - Housing		-	-	-	- '	- 1	- V	-	-	-	-	-		-	- '	-
Vote 7 - Planning and development		-	_	-	-	_	- 1		_	_	_	_	4	1 -	_	'
Vote 8 - Road Transport		8,486	8,486	8,486	8,486							8,486				
Vote 9 - Energy Sources		4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,427	44,094	46,640
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
Vote 12 -		-	-	-	-	- 1	- V	- V	-	-	-	-	-	-	- '	-
Vote 13 -		-	-	-	-	- ¹	4 - V	-	-	-	-	-	<u> </u>	-	- '	- '
Vote 14 -		-	-	-	-	- ¹	4 - V	4 - V	- '	-	-	-	<u> </u>	-	- '	- '
Vote 15 -			-	-	'	<u> </u>	<u> </u>	V	-	-	-	-	4	_	-	
Total Revenue by Vote		48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	581,878	573,147	572,890
Expenditure by Vote to be appropriated		1		I	['	11		11	11	11		I1			,	1
Vote 1 - Executive & Council		6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	76,895	80,723	84,436
Vote 2 - Finance and Administration		14,449	14,449	14,449	14,449		14,449	14,449	14,449	14,449	14,449	14,449	14,449	173,388	179,716	
Vote 3 - Internal Audit		293	293	293	293	293	293	293	293	293	293	293	293	3,521	3,683	3,852
Vote 4 - Community and Public Safety		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,214	14,652	15,326
Vote 5 - Sports and Recreation		1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	23,263	24,334	
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	9 1,431	1,497	1,566
Vote 7 - Planning and development		1,143	1,143	1,143	1,143		1,143	1,143	1,143	1,143	1,143	1,143	1,143	3 13,714	14,345	
Vote 8 - Road Transport		6,897	6,897	6,897	6,897			6,897	6,897	6,897	6,897	6,897	6,897	7 82,758		
Vote 9 - Energy Sources		5,181	5,181	5,181	5,181			5,181	5,181	5,181		5,181		· ·		
Vote 10 - Waste Water Management		25	25	25	25			25				25		5 294	308	
Vote 11 - Waste Management		582	582	582	582				582			582		2 6,978	7,299	
Vote 12 -		-	_	-	-	- "	4 - 1	4 -	_	-	-	_	_	_	_ ′	
Vote 13 -		-	_	- /	-	- "	4 -	4 -	4 -	-	J	- '	4 -	_	_ '	_
Vote 14 -		-	_	- /	-	- "	4 -	_	_	-	-	- '	4 -	_	_ '	_
Vote 15 -		-	-	-	-	-	_	_	_	-	-	-	_	_	_	_
Total Expenditure by Vote		38,219	38,219	38,219	38,219	38,219	38,219	38,219	38,219	38,219	38,219	38,219	38,219	458,631	462,763	479,428
Surplus/(Deficit) before assoc.	+++	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	1 123,247	7 110,384	93,462
Income Tax		_	-	-	_	-	-	-	-	_	4	_	_	_	_ '	_
Share of Surplus/Deficit attributable to Minorities		-	_	_	_	- "	4 -	_	_	_	_	_	4 -	_	_ '	1 _
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	4 -	_	4 -	-	-	-	4 -	_	_ '	_
Surplus/(Deficit)	1	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	10,271	1 123,247	7 110,384	93,462

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	423,270	422,607	412,079
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	35,272	423,270	422,607	412,079
Internal audit		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		-	-	-	-	-	-	-	-	_	-	-	_	-	-	-
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		-	_	-	_	_	_	_	_	_	-	_	_	_	_	_
Economic and environmental services		8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	101,826	99,799	107,218
Planning and development		301	301	301	301	301	301	301	301	301	301	301	301	3,610	3,539	3,843
Road transport		8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	98,216	96,260	103,375
Environmental protection			_	_	_	_		· _	_	_	_	_		_		_
Trading services		4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	4,732	56,783	50.742	53,593
Energy sources		4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,427	44,094	46,640
Water management		-	-,	-	-,		-,	-,			-	-,	-,	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
Other		-	-	-	-	330	-	-		-	-	-	_	0,000	0,040	0,354
Other		48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	48,490	581,878	573,147	572,890
<u> </u>		40,400	40,400	40,400	40,400	40,400	40,400	40,400	10,100	40,400	40,400	40,400	40,400	001,070	010,141	0,2,000
Expenditure - Functional																
Governance and administration		21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	21,150	253,804	264,122	276,203
Executive and council		6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	76,895	80,723	84,436
Finance and administration		14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	173,388	179,716	187,914
Internal audit		293	293	293	293	293	293	293	293	293	293	293	293	3,521	3,683	3,852
Community and public safety		3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,497	40,052	41,894
Community and social services		1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,802	14,221	14,875
Sport and recreation		1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	23,263	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1,431	1,497	1,566
Health		-	-	-	-	-	-	-	-	_	-	-	_	-	-	-
Economic and environmental services		8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	97,084	99,352	103,923
Planning and development		1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	17,629	18,203	19,040
Road transport		6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	79,455	81,149	84,882
Environmental protection		_	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Trading services		5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	69,446	59,446	57,627
Energy sources		5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	62,173	51,839	49,670
Water management		_	_	_	_	_	_	_	_	_	_	_	_			
Waste water management		25	25	25	25	25	25	25	25	25	25	25	25	294	308	322
Waste management		582	582	582	582	582	582	582	582	582	582	582	582	6,978	7,299	7,635
Other		_	_	_	_	_	_	_	_	_	_	_	_	_		
#REF!		38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	38,236	458,831	462,972	479,647
Surplus/(Deficit) before assoc.		10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243
Intercompany/Parent subsidiary transactions		-	-	_		_	-			-	_					_
Surplus/(Deficit)	1	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	10,254	123,047	110,175	93,243

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

Description	###	-					Budget Yea	ar 2024/25						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	- [
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	- [
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Vote 7 - Planning and development		-	-	- /	-	-	-	-	-	-	-	-	-	-	- !	- [
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	- [
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_ !	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	- !	- [
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_ !	- [
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_ !	-
Vote 15 -		-	-	-	-	-	-	-	-	-	_	_	_	-	_	_
Capital multi-year expenditure sub-total	2	_		-	_	-	-	-	-	-		-	-	-	_ !	- [
Single-year expenditure to be appropriated		.	i I				, ,			i]		
Vote 1 - Executive & Council		_	-	_	_	_	_	-	_	-	-	_	_	_	_ '	_
Vote 2 - Finance and Administration		363	363	363	363	363	363	363	363	363	363	363	363	4,350	3,000	6,000
Vote 3 - Internal Audit		-	-	_	_	-	_	-	-	-	_	-	_	_	_ !	- [
Vote 4 - Community and Public Safety		-	_	_	_	-	_	-	-	-	-	_	_	_	_ !	-
Vote 5 - Sports and Recreation		392	392	392	392	392	392	392	392	392	392	392	392	4,700	_ !	- [
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_ !	- [
Vote 7 - Planning and development		-	_	_	_	-	_	-	-	-	-	_	_	_	_ !	-
Vote 8 - Road Transport		7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	91,439	89,439	48,015
Vote 9 - Energy Sources		856	856	856	856	856	856	856	856	856	856	856	856	10,270	7,500	9,000
Vote 10 - Waste Water Management		17	17	17	17	17	17	17	17	17	17	17	17	200	_	-
Vote 11 - Waste Management		967	967	967	967	967	967	967	967	967	967	967	967	11,600	10,000	30,000
Vote 12 -		_	-	_	_	_	_	-	_	-	-	-	_	_	_ '	-
Vote 13 -		_	-	_	_	_	_	-	_	-	_	-	_	_	_ !	-
Vote 14 -		-	_	_	_	-	_	-	-	-	-	_	_	_	_ !	-
Vote 15 -		-	-	_	-	-	_	-	-	-	-	-	_	_	_ !	-
Capital single-year expenditure sub-total	2	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	122,559	109,939	93,015
Total Capital Expenditure	2	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	10,213	122,559	109,939	93,015

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

Description	###	i e					Budget Ye	ear 2024/25						Medium Ter	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1		, 1	, ,	1 T	, 							i			
Governance and administration		363	363	363	363	363	363	363	363	363	363	363	363	4,350	3,000	6,000
Executive and council		_	_	_	_	_	(-)		_	_	_			1		
Finance and administration		363	363	363	363	363	363	363	363	363	363	363	363	4,350	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	4	- '	-
Community and public safety		417	417	417	417	417	417	417	417	417	417	417	417	-,	- '	-
Community and social services		25	25	25	25	25	25	25	25	25	25	25	25		- '	-
Sport and recreation		392	392	392	392	392	392	392	392	392	392	392	392	4,700	- '	-
Public safety		- /	-)	-	-	-	-	- 1	- /	- /	-	- 7	- /	<u> </u>	- '	-
Housing		-	-	-	-	-	-	- 1	- /	- /	-	- /	- /	<u> </u>	- '	- [
Health		- /	-	-	-	-	(-)	-	-	-	-	- /	- /	<u>-</u>	- '	- [
Economic and environmental services		7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	91,439	89,439	48,015
Planning and development		- /	-	-	-	-	(-)	- 1	-	-	-	- /	-	<u>-</u>	- '	- [
Road transport		7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	7,620	91,439	89,439	48,015
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	- '	- [
Trading services		1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839	1,839		17,500	39,000
Energy sources		856	856	856	856	856	856	856	856	856	856	856	856	10,270	7,500	9,000
Water management		17	17	17	17	17	17	17	17	17	17	17	17	200	- '	-
Waste water management		- /		-	-	-	-	- 1	- /	- /	-	- /	-/	_	- '	- [
Waste management		967	967	967	967	967	967	967	967	967	967	967	967	11,600	10,000	30,000
Other		- /		-	-	<u> </u>	(-)	- 1	- /	- /	-	- /	-/	<u> </u>	- '	- [
Total Capital Expenditure - Functional	2	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	122,859	109,939	93,015
Funded by:	$\lceil \rceil$, 1	, ,	1 T	, 	, 1						i			
National Government		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5.716	5,716	5,716	5,716	5,716	68,594	67.235	73,015
Provincial Government		5,716	5,716		5,716	5,716	5,716	5,716	- , -	5,716	5,710	5,716	· ·	00,554	01,233	13,013
District Municipality				-					-				_	_	_	_ [
Transfers and subsidies - capital (monetary			-	-	-	-	-	-	-			-		_	_	_
allocations) (Nat / Prov Departm Agencies,					()		()					/		A		
Households, Non-profit Institutions, Private					1		()					/		A		
Enterprises, Public Corporations, Higher Educ					1		()					/		A		
Institutions)		/					()		/	/		7		<u> </u>	_ '	_ [
Transfers recognised - capital		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
		3,710	3,710		3,7 10	3,710	3,7 10	3,710		3,7 10	3,710	3,7 10	3,110	00,554	01,200	13,013
Borrowing		4.500	4 500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500		40.704	
Internally generated funds	+	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522		42,704	20,000
Total Capital Funding		10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	122,859	109,939	93,015

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594	19,124	20,003	20,923
Service charges - electricity revenue	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	22,208	25,610	29,542
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	339	339	339	339	339	339	339	339	339	339	339	339	4,064	4,250	4,446
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	261	273	286
Interest earned - external investments	366	366	366	366	366	366	366	366	366	366	366	366	4,388	4,590	4,802
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	52	52	52	52	52	52	52	52	52	52	52	629	658	688
Licences and permits	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,627	24,714	25,851
Agency services	294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,695	3,865
Transfers and Subsidies - Operational	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	34,628	415,531	400,610	386,198
Other revenue	3,129	3,128	3,128	3,129	3,128	3,128	3,129	3,128	3,128	3,129	3,128	(27,958)	6,454	6,751	7,062
Cash Receipts by Source	44,243	44,242	44,242	44,243	44,242	44,242	44,243	44,242	44,242	44,243	44,242	13,155	499,819	491,155	483,663
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_			_			_	_	_		_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_		_	_	_	_		_	_	_	_	_	_
	_					_	-				_	-	_	_	_
Borrowing long term/refinancing	-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	2,591	2,590	2,590	2,591	2,590	2,590	2,591	2,590	2,590	2,591	2,590	(59,584)	31,087	27,950	25,409
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total Cash Receipts by Source	52,550	52,548	52,548	52,550	52,548	52,548	52,550	52,548	52,548	52,550	52,548	(40,712)	599,500	586,340	582,087
Cash Payments by Type															
Employee related costs	15,369	15,369	15,369	15,369	15,369	15,369	15,369	15,369	15,369	15,369	15,369	15,369	184,433	190,934	199,694
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7	7	7	7	7	7	7	7	7	7	7	7	81	85	89
Bulk purchases - electricity	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,615	22,165	21,645
Acquisitions - water & other inventory	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,547	13,124	13,727
Contracted services	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	8,882	106,587	98,912	100,403
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	89,609	92,818	97,087
Cash Payments by Type	34,656	34,656	34,656	34,656	34,656	34,656	34,656	34,656	34,656	34,656	34,656	34,656	415,872	418,037	432,645
Other Cash Flows/Payments by Type															
Capital assets	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	10,238	122,859	109,939	93,015
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Other Cash Flows/Payments	_	_	-	_	_	_	-	_	_	_	_	-	_	_	_
Total Cash Payments by Type	44,894	44,894	44,894	44,894	44,894	44,894	44,894	44,894	44,894	44,894	44,894	44,894	538,731	527,976	525,660
NET INCREASE/(DECREASE) IN CASH HELD	7,655	7,654	7,654	7,655	7,654	7,654	7,655	7,654	7,654	7,655	7,654	(85,606)	60,769	58,364	56,427
Cash/cash equivalents at the month/year begin:	3,219	10,874	18,528	26,182	33,838	41,492	49,146	56,802	64,456	72,110	79,765	87,420	3,219	63,988	122,352
Cash/cash equivalents at the month/year end:	10,874	18,528	26,182	33,838	41,492	49,146	56,802	64,456	72,110	79,765	87,420	1,813	63,988	122,352	178,779

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

Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	_	_	-	_	_	_	_	-
Service charges										
		_	_	_	_	_	_	_	_	_
Investment revenue Transfer and subsidies - Operational		_	_	_	-	_	_	_	_	-
Other own revenue		_	_			_		_	_	_
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		-	-	-	-	-	-	-	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	_	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies Other expenditure		_	_	_	_	_	-	_	_	_
Total Expenditure		_		-	_		-	_	_	_
Surplus/(Deficit)					_					_
Carpiaci (School)										
Transfers and subsidies - capital (monetary allocations)		_	_	-	-	_	-	_	_	-
Transfers and subsidies - capital (in-kind)		_	_	_	-	_	_	_	_	-
Surplus/(Deficit) after capital transfers &		-	-	_	-	-	_	-	-	-
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	_	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	-	_	_
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/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	WILITS	Number		contract	R thousand

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

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	1	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	_	-	-	_	-	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	_	_	_	_	_	_	_	_
Total Parent Expenditure Implication		_	_	-	_	-	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM332 Greater Letaba - Supporting Table S	A34	a Capital expe	nditure on ne	w assets by a	sset class			000:		
Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub	-class									
Infrastructure		54,926	70,889	102,714	93,945	96,252	96,252	99,459	97,439	80,015
Roads Infrastructure		53,785	67,310	89,494	85,545	85,979	85,979	84,189	84,439	48,015
Roads		-	-	2,696	25,594	27,394	27,394	39,275	34,763	-
Road Structures		2,190	4,342	6,197	3,544	4,144	4,144	3,500	11,000	15,000
Road Furniture		51,595	62,968	80,602	56,408	54,441	54,441	41,414	38,677	33,015
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	-	-	-
Drainage Collection		687	2,318	4,814	3,900	3,900	3,900	-	-	-
Storm water Conveyance		-	-	1,348	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	1,260	7,058	3,499	3,499	3,499	3,470	3,000	2,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	_	-	-	-	_	
MV Substations		85	485	746	1,000	1,000	1,000	3,050	3,000	2,000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	776	6,313	2,499	2,499	2,499	420	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Dams and Weirs		-	-	-	-	_	-	-	-	-
Boreholes		-	-	-	-	-	-	-	_	-
Reservoirs		-	-	-	-	-	-	-	_	-
Pump Stations		-	-	-	-	_	_	-	_	_
Water Treatment Works Bulk Mains		-	-	-	-	-	_	-	_	_
		-	-	-	-	-	_	_	_	-
Distribution		_	_	-	-	_	_	200	_	_
Distribution Points		_	_	-	_	_	_	200	_	_
PRV Stations Capital Spares		-	_	-	_	_	_	_	_	_
Sanitation Infrastructure		-	_	_	_	-	_	_	_	-
Pump Station		_	-	_	_	-		_	_	-
Reticulation		_		_	_					_
Waste Water Treatment Works										
Outfall Sewers				_						
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_								
Solid Waste Infrastructure		_	_	_	1,000	2,873	2,873	11,600	10,000	30,000
Landfill Sites		_	_	_	500	2,000	2,000	10,000	10,000	30,000
Waste Transfer Stations		_	_	_	_	_,000	_,000		- 10,000	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities				_						
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	500	873	873	1,600	_	_
Rail Infrastructure		_	_	_	-	_	_	-	_	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	-
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	_	_	_	-	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	_	-
Core Layers		-	-	-	-	-	_	-	-	-
Distribution Layers		_	-	-	_	_	-	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	-
1	1									

Community Assets	28,042	17,407	8,817	9,904	9,404	9,404	5,000	l <u>-</u>	I
Community Facilities	1,670	858	- 0,017	500	0	0,404	300		_
Halls	1,424	858	-	500	0	0	300	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	_	_	_	-	_	_	_	_	_
Museums	_	_	_	_		_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	-	-	-	_	_	-	_	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	_	-	-	-	-	-	-	-	-
Parks	246	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	_	-	_	_	_	_	_
Public Ablution Facilities		_	_	_		_			_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	-	-	-	_	_	-	_	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
Indoor Facilities Outdoor Facilities	26,372	16,549	- 8,817	9,404	9,404	9,404	4,700	-	-
Capital Spares	20,372	10,049	0,017	9,404	9,404	9,404	4,700	_	_
Heritage assets Monuments	_	-	_	-	_	_	_	-	_
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	395	-	-	2,333	583	583	3,650	3,000	6,000
Operational Buildings	395	_	-	2,333	583	583	3,650	3,000	6,000
Municipal Offices	-	-	-	2,303	503	503	3,650	3,000	6,000
Pay/Enquiry Points Building Plan Offices	_	-	_	-	_	_	_	_	_
Workshops	395	_	_	30	80	80			
Yards	-	_	_	_	-	-	_	_	_
Stores	_	-	-	-	_	_	-	_	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	_		-	_	_	_	_
Housing Staff Housing	_	-	_	-		_	_	_	-
Social Housing	_	_	_	_		_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	-	-	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets	_	_	-	-	-	_	-	-	_
Intangible Assets Servitudes	_	_	_	500 500	0	0	600 600	-	-
Licences and Rights				300	0				
- -	-	-	-	-	-	-	-	-	-
Water Rights	_	-	-	-	-	-	_	-	-
Water Rights Effluent Licenses									
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications	-		- - - -	1 1 1	- - -	- - - -	- - - -	- - -	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - -		- - - -	1 1 1 1 1	-	- - - -	- - - -	-	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - -		- - - -	1 1 1	- - -	- - - -	- - - -	- - -	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - 3,037	- - - - - 344	- - - - - - 59	-	-	- - - - -	- - - - - - 350	-	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - 3,037 3,037	-	- - - -		-	- - - - -	- - - - -	-	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	3,037 3,037 469)	- - - - - 344	- - - - - - 59	-	-	- - - - -	- - - - - - 350	-	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - 3,037 3,037	- - - - - 344	- - - - - - 59			-	- - - - - - 350	1	- - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	3,037 3,037 469)	- - - - - 344 344	- - - - - - 59	1 1 1 1 1 1 1		-	- - - - - - 350 350	-	- - - - - - -
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	- - - - - 3,037 3,037 (469)	- - - - - 344 344	- - - - - - 59 59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	- - - - - 350 350		- - - - - - -
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		- - - - 344 344 - - 538	- - - - - 59 59 - -	- - - - - - - - - 550	- - - - - - - - - 378	- - - - - - - - - 378	- - - - - 350 350		- - - - - - - -
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			- - - - - 59 59 - - 100	- - - - - - - - - 550	- - - - - - - - 378	- - - - - - - - 378	- - - - 350 350 - -		- - - - - - - - -
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 Machinery and Equipment Transport Assets		- - - - 344 344 - - 538 538	- - - - 59 59 - - - 100 100	- - - - - - - - - - 550 550	- - - - - - - - - 378 378	- - - - - - - - - - 378 378	- - - - - 350 350 - - -		-
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		- - - 344 344 - - 538 538 5,113					- - - - 350 350 - - -		-
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		- - - - 344 344 - - 538 538 5,113 - -						-	
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		- - - 344 344 - - 538 538 5,113					- - - - 350 350 - - - -		- - - - - - - - - - -
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - - 344 344 - - 538 538 5,113 5,113							
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources									- - - - - - - - - - - - - - - - - - -
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	3,037 3,037 (469) 9,326 (2,726) -						- - - - 350 350 - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	3,037 3,037 (469) (469) 9,326 (2,726) (2,726)						- - - - 350 350 - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	3,037 3,037 (469) 9,326 (2,726) -						- - - - 350 350 - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

Total Canital Evpanditure on new assets	1	92 530	9/1 291	113 025	108 032	107 417	107 417	100 050	100 439	86 015
Zoological plants and animals		-	-	-	-	-	-	-	-	-

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

LIM332 Greater Letaba - Supporting Table SA Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
·		Audited	Audited	Audited			Full Year	Budget Veer	Framework	Budget Veer ±
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Capital expenditure on renewal of existing assets by As	set Cl									
Infrastructure Roads Infrastructure		3,413 3,123	102	126 126	2,000 (0)	2,615 (0)	2,615 (0)	11,800 7,000	9,500 5,000	7,000
Roads		3,123	_	126	(0)	(0)	(0)	7,000	5,000	-
Road Structures		_	_	_	-	-	-	_	_	_
Road Furniture		-	_	_	_	_	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	_	-	_	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		290	102	-	2,000	2,615	2,615	4,800	4,500	7,00
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	_	-	_	_	_	_		_
HV Transmission Conductors		-	102	-	1,000	1,009	1,009	2,000	2,500	4,00
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		_	-	-	_	-	-	_	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		290	-	-	1,000	1,606	1,606	2,800	2,000	3,00
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	
Community Facilities		_						-	_	
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-		-	-	_	_	_	-
	1	_	_		_	_	_	_	_	
Testing Stations										
Testing Stations Museums Galleries		-	-		-	-	-	-	-	-

1										
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		_	_	_	_	_	_	_	_	_
oupital opares				_			_	_	_	
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	_	-	_	_		-	_	_
Other Heritage		_		_	_	_	_	_	_	_
Investment properties		-	_	_	_	-	_	_	-	_
Revenue Generating		_	_	-	-	-	-	_	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_		_	_		_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_	_	_			_		_	_
			_	_	-	-		-	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_		-		_	_	_	_	_
1		_	_	-	_		-	_	-	-
Municipal Offices						-			_	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		_	_	_	_	-	_	-	-	-
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
		_								_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	_	-	-	-	-	-
Biological of Gallivated Passes				=		_				
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 Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
				_						
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Living resources Meturo					-				-	
Mature		-				-	-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	3,413	102	126	2,000	2,615	2,615	11,800	9,500	7,000
Renewal of Existing Assets as % of total capex		3.4%	0.1%	0.1%	1.8%	2.4%	2.4%	9.6%	8.6%	7.5%
Renewal of Existing Assets as % of deprecn"	1	9.6%	0.3%	0.2%	9.2%	9.8%	9.8%	43.7%	33.6%	23.7%
remainar or Existing ricosts as 70 or depressi	_									20.770

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

Repairs and maintenance expenditure by Asset Class/Sub-class	Co Original Budget 10,320 10,246 10,246 74	Adjusted Budget 10,246 10,246 10,246	Full Year Forecast 10,246 10,246	Budget Year 2024/25 7.948 7.948 7.948	m Term Revenue Framework Framework Budget Year +1 2025/26 8,314 8,314	
Note	10,320 10,246	10,246 1	10,246 10,246 10,246	7,948 7,948 7,948	Budget Year +1 2025/26 8.314 8.314	8,696 8,696 8,696
Repairs and maintenance expenditure by Asset Class Sub-class	10,320 10,246	10,246 1	10,246 10,246	7,948 7,948 7,948	8,314 8,314 8,314	8,696 8,696 8,696
Intrastructure	10,246 10,246	10,246 10,246	10,246 10,246	7,948 7,948	8,314 8,314 	8,696 8,696 - - - - - - - - - - - - - - - - - -
Roads Infrastructure	10,246 10,246	10,246 10,246	10,246 10,246	7,948 7,948	8,314 8,314 	8,696 8,696 - - - - - - - - - - - - - - - - - -
Road Structures	10,246	10,246	10,246	7,948	8,314 	8,696
Road Furniture	74	- - - - - - - - - - - - - - - - - - -				
Road Fumiture	74	- - - (0) - - - - - - - - - - - - - - - - - - -	- 00		-	-
Capital Spares - - - -	74	- - - (0) - - - - - - - - - - - - - - - - - - -	- 00		-	-
Storm water Infrastructure	74	- - - (0) - - - - - - - - - - - - - - - - - - -	- 00		-	-
Drainage Collection Storm water Conveyance	74	- (0) - - (0) - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			-
Storm water Conveyance	- 74 74 74 	- (0)	- - - - - - - - - - - - - - - - - - -		-	-
Altenuation	- 74 74 74 	- (0)	- (0) - (0) - (0) - (1) - (1)		-	-
Electrical Infrastructure	74	- (0)	- (0) - - - - - - - - -		-	-
Power Plants	74	- (0)	- (0) - - - - - - - - -	-		- - - - - -
HV Switching Station	- 74 - - - - - - - - - - - - - - - - - -	- (0) - - - - - - - - - - - -	- (0) 	-		- - - - - -
HV Switching Station	74	(Ø)	(0) - - - - - - - - - - -		- - - - - -	-
HV Transmission Conductors					- - - - - -	-
MV Switching Stations - - - MV Networks - <t< td=""><td></td><td></td><td></td><td></td><td>- - - - -</td><td></td></t<>					- - - - -	
MV Networks	-			-	- - -	-
L V Networks Capital Spares	-			-	- - -	-
Capital Spares	- - - - - - - - -	- - - - - - - - - -	-	-	- - -	-
Capital Spares	-	- - - - - - - - -		-	- -	-
Water Supply Infrastructure		- - - - - - - -		-	- -	-
Dems and Weirs	- - - - - -	- - - - - -		-	-	-
Reservoirs	- - - - - -	- - - - - -	-	- - - - - -		-
Pump Stations	- - - - -	- - - - - -	-	- - - - -	- - - -	-
Water Treatment Works	- - - -	- - - - -	-	- - - - -	-	- - -
Water Treatment Works	- - - -	- - -	-	- - - -	- - -	- - -
Distribution	- - -	- - -	-	- - - -	-	-
Distribution Points	- - -	- -	-	- - -	-	-
PRV Stations	-	- -	-	- - -	-	_
Capital Spares -	-	-		-		
Sanitation Infrastructure	- - -	-		-		-
Pump Station	-	-			-	-
Reticulation	-			-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-
Waste Transfer Stations - - Waste Processing Facilities - - Waste Separation Facilities - - Electricity Generation Facilities - - Capital Spares - - Rail Infrastructure - - - Rail Lines - - - Rail Structures - - - Rail Furniture - - - Drainage Collection - - - Storm water Conveyance - - - Attenuation - - - MV Substations - - -	-	-	-	-	-	-
Waste Processing Facilities - - Waste Copporation Facilities - - Electricity Generation Facilities - - Capital Spares - - Rail Infrastructure - - Rail Lines - - Rail Structures - - Rail Furniture - - Drainage Collection - - Storm water Conveyance - - Attenuation - - MV Substations - -	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-
Waste Saparation Facilities - - - Electricity Generation Facilities - - - - Capital Spares - - - - - Rail Incoture -<	-	-	-	-	-	-
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	-	_	_	_	_	_
Information and Communication Infrastructure – – –		_	-	_	-	
Data Centres	-	-	_		-	
Core Layers	-	_	_			_
Distribution Layers – –	-					
Capital Spares – – –	- - -		_			_
	-	_				
Community Assets 1,666 9,218 5,079	- - - -		5,240	4,997	5,021	5,252
Community Facilities 1,457 9,142 4,865	- - - - - 5,158	5,240	5,120	4,871	4,890	5,115
Halls 1,206 8,478 4,865	- - - - - 5,158 5,038	5,120		4,785	4,800	5,021
Centres Crèches	- - - - 5,158 5,038	5,120 5,038	5,038		-	-
Créches	- - - - - 5,158 5,038 5,038	5,120 5,038 -	5,038 -	-		
Clinics/Care Centres – – – – – – – – – – – – – – – – – – –	- - - - 5,158 5,038	5,120 5,038	5,038		-	_

			_	_					
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	251	664	-	-	82	82	86	90	94
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	_	_	-	-
Public Ablution Facilities	_	-	-	_	-	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	209	76	214	120	120	120	126	131	138
Indoor Facilities	209	70	-	-	120	120	120	-	-
Outdoor Facilities	209	76	214	120	120	120	126	131	138
Capital Spares	203			-	-	-	120	-	-
oupital opares		_			_				
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	504	320	324	500	550	550	1,577	1,649	1,725
Operational Buildings	504	320	324	500	550	550	1,577	1,649	1,725
Municipal Offices	504	320	324	500	550	550	1,577	1,649	1,725
Pay/Enquiry Points	_	-	_	_	-	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores					_				
Laboratories								_	
Training Centres		-	-		-			_	
Manufacturing Plant		-	-	-	-	-	-	_	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets	_	-	_	_	_	_	_	_	_
Intangible Assets									
	-	_	-	-	_	-	-	-	-
Servitudes	-	-	_ _	-	-	-	1 1	-	-
Servitudes Licences and Rights	-	- -	- - -		- - -		-	- - -	
Servitudes Licences and Rights <i>Water Rights</i>				-	-	-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses	-	- - -	- - -	-	- - -	-		- - -	- - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-	- - -	-	-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - -	- - -	-	- - -	-		- - -	- - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - -	- - - -	- - - -	-	- - - -	-	-	- - - -	- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	- - - -	- - - -		- - - -	-	-	- - - -	- - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - -	- - - - -	- - - - -		- - - - -		-	- - - - -	- - - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - 508		- - - - - - - 60	- - - - - - - 2,170	- - - - - - 770	- - - - - - - - 770	- - - - - - - 808	- - - - - - 845	- - - - - - - - 884
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - 508	- - - - - - - (516)	- - - - - - - 60	- - - - - - - - 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - - 808	- - - - - - - - 845	- - - - - - - - 884
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	 508	- - - - - - (516)	- - - - - - - 60	- - - - - - 2,170 2,170	- - - - - - - 770	- - - - - - - 770 770	- - - - - - 808	- - - - - - - 845 845	 884 884
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - 508	- - - - - - - (516)	- - - - - - - 60	- - - - - - - - 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - - 808	- - - - - - - - 845	- - - - - - - - 884
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	 508	- - - - - - (516)	- - - - - - - 60	- - - - - - 2,170 2,170	- - - - - - - 770	- - - - - - - 770 770	- - - - - - 808	- - - - - - - 845 845	 884 884
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	 508 508	 (516) (516)	- - - - - - 60 60	- - - - - - 2,170 2,170	- - - - - - 770 770	- - - - - - 770 770	 808 808	- - - - - - 845 845	
Servitudes Licences and Rights Water 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	 508 508 309		- - - - - 60 60 - - 413 413						
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 Machinery and Equipment Transport Assets				2,170 2,170 2,170 521 521					
Servitudes Licences and Rights Water 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	 508 508 309		- - - - - 60 60 - - 413 413						
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 Machinery and Equipment Transport Assets				2,170 2,170 2,170 521 521					
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				2,170 2,170 2,170 2,170 2,170 2,170 2,170 3,767					
Servitudes Licences and Rights Water 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				2,170 2,170 2,170 - - 521 521 3,767 3,767					
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				2,170 2,170 2,170 2,170 521 521 3,767					
Servitudes Licences and Rights Water 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				2,170 2,170 2,170 - - 521 521 3,767 3,767					
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				2,170 2,170 2,170 2,170 521 521 3,767					

Mature Policing and Protection										
*		_	_	_	-	_	_	_	_	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-			-			-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	26,917	15,065	21,955	22,435	21,574	21,574	20,631	21,375	22,358
R&M as a % of PPE & Investment Property		2.6%	1.4%	1.9%	1.9%	1.7%	1.7%	1.6%	1.6%	1.6%
R&M as % Operating Expenditure		6.3%	3.6%	4.8%	5.3%	4.9%	4.9%	4.7%	4.7%	4.8%

LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class	+ '	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		21,481	24,127	2,440	6,698	16,048	16,048	16,834	17,609	18,419
Roads Infrastructure		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Roads		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,082	2,186	2,250	462	1,412	1,412	1,481	1,549	1,621
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,082	2,186	2,250	462	1,412	1,412	1,481	1,549	1,621
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		137	190	190	236	136	136	143	149	156
Landfill Sites		137	190	190	236	136	136	143	149	156
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		428	-	9,213	9,708	0	0	_	-	-
Community Assets	1			9,213	735	0	0		-	
Community Assets							0	-	- 1	-
Community Facilities		428	-							
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Community Facilities Halls Centres		- -	- -	-	- -	- -	-	-	-	-
Community Facilities Halls		-	-	-		-				

Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		428	-	11	514	0	0	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	_	-	_	-	-	_	_	_
Public Ablution Facilities		-	-	428	221	(0)	(0)	_	_	_
Markets		_	_	_	_		_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	-	8,773	8,973	0	0	_	_	-
Indoor Facilities				0,773	0,573	-	-		_	_
Outdoor Facilities				8,773	8,973	0	0	_		_
		_		0,773	0,973	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		_	_	_	_	_	_	_	_	_
- I		_								
Investment properties	-	7	9	-	-	-	-	-	-	-
Revenue Generating		7	9	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		7	9	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
Operational Buildings	l	7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
Municipal Offices		7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
Pay/Enquiry Points		1,000	0,771	(0)	2,001	7,000	7,000	0,320	1,240	7,570
Building Plan Offices				_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Workshops		_	-	-	_	_	-	-	_	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
					_					
Biological or Cultivated Assets		-	-	-		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	37	-	-	50	50	52	55	57
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	П	-	37	-	-	50	50	52	55	57
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	37	_	_	50	50	52	55	57
Load Settlement Software Applications		_	_	_	_	-	-	_	-	_
Unspecified		_	_	_	_	_	_	_	_	_
	ı									
Computer Equipment	L	752	633	661	814	514	514	539	564	590
Computer Equipment		752	633	661	814	514	514	539	564	590
Furniture and Office Equipment		1,572	2,496	1,998	806	455	455	478	499	522
. —		1,572	2,496	1,998	806	455	455	478	499	522
Furniture and Office Equipment	1	2,157								
	1 1		3,962	37,374	1,221	1,221	1,221	1,281	1,340	1,402
Machinery and Equipment			0.000		1,221	1,221	1,221	1,281	1,340	1,402
		2,157	3,962	37,374			I			
Machinery and Equipment			3,962 437	687	248	851	851	893	934	977
Machinery and Equipment Machinery and Equipment		2,157				851 851	851 851	893 893	934 934	
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		2,157 1,648 1,648	437 437	687 687	248 248	851	851	893	934	977
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		2,157 1,648 1,648	437 437 -	687 687 -	248 248 -	851 -	851 -	893 -	934 -	977 -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		2,157 1,648 1,648	437 437	687 687	248 248	851	851	893	934	977
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		2,157 1,648 1,648	437 437 -	687 687 -	248 248 -	851 -	851 -	893 -	934 -	977 -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		2,157 1,648 1,648 -	437 437 - -	687 687 - -	248 248 - -	851 - -	851 - -	893 - -	934 - -	977 - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		2,157 1,648 1,648 - -	437 437 - -	687 687 - -	248 248 - - -	851 - - -	851 - - -	893 - - -	934 - - -	-

Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA34e	Capi	tal expenditur	e on the upgr	ading of exist	ting assets by	asset class				
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
P thousand		Audited	Audited	Audited	Original Deader	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand Capital expenditure on upgrading of existing assets by Asset 0	1 Class	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure	lassi	1,602	3,165	_	_	_	_	2,000	_	_
Roads Infrastructure		1,294	3,165	_	_	-	-	-	_	_
Roads		1,294	3,165	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	-	_	_	-	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		308	-	-	-	-	-	2,000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		(1,137)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		1,445	-	-	-	_	-	-	_	_
LV Networks		1,443					-	2,000		
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 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		-	_	-	_	_	_	-	_	_
Rail Furniture Drainage Collection		-	_	_	_	_	-	_	-	_
Storm water Conveyance		-	-	-	-		_	_		_
Attenuation		-	_	-	-	-	-	-	-	-
MV Substations		-	_	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	_	-	_	_	-	_	_
Promenaues Capital Spares		-	_	-	_	_	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Data Centres		-	-	-	_	_	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,461	9,076	_	_	_	_	_	_	_
Community Facilities		3,461	9,076	_	_	-	-	_	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	_	-	-
Clinics/Care Centres		-	-	-	-	_	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	-	-	-	-	-	-
Testing Stations	l	-	-	-	-	-	-	-	-	-

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Thomas	Machinery and Equipment Machinery and Equipment										
Thesis Chemical Control											
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Thomates	Intangible Assets		_	-	_	-	_	_	_	_	_
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Thorates	Stores										-
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Theatres	Other assets		-	376	_	-	_	-	_	_	_
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Theatres	Non-revenue Generating										-
Theatres Libraries Cemeteries Crematoria Police Parks Public Open Space Nature Reserves Public Albuloria Facilities Abattoris Alargoris Tawa Ranks Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Works of Art Conservation Areas Office Heritage Investment properties Revenue Generating 1											-
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Theatres Libraries	Airports		-	-	-	-	-	-	-	-	
Theatres	Stalls		-	-	-	-	-	-	-	-	
Theatres	Public Ablution Facilities		-	-	-	-	-	-	-	-	
Theatres	Public Open Space		-	-	-	-	-	-	-	-	
Theatres Libraries	Police		-	-	-	-	-	-	-	-	
	Libraries		-	-	-	-	-	-	-	-	-
Museums	Galleries										-

 Upgrading of Existing Assets as % of deprecn"
 14.2%
 31.2%
 0.0%
 0.0%
 0.0%
 7.4%
 0.0%
 0.0%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value				
Capital expenditure	1											
Vote 1 - Executive & Council		_	_	_								
Vote 2 - Finance and Administration		4,350	3,000	6,000								
Vote 3 - Internal Audit		_	_	_								
Vote 4 - Community and Public Safety		_	_	_								
Vote 5 - Sports and Recreation		4,700	_	_								
Vote 6 - Housing		_	_	_								
Vote 7 - Planning and development		_	_	_								
Vote 8 - Road Transport		91,439	89,439	48,015								
Vote 9 - Energy Sources		10,270	7,500	9,000								
Vote 10 - Waste Water Management		200	_	_								
Vote 11 - Waste Management		11,600	10,000	30,000								
Vote 12 -			_	_								
Vote 13 -		_	_	_								
Vote 14 -		_	_	_								
Vote 15 -		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		122,559	109,939	93,015	_	_	_	_				
		, ,,,,,,	,	,								
Future operational costs by vote	2	-0.00 -	00 700	04.400								
Vote 1 - Executive & Council		76,895	80,723	84,436								
Vote 2 - Finance and Administration		173,388	179,716	187,914								
Vote 3 - Internal Audit		3,521	3,683	3,852								
Vote 4 - Community and Public Safety		14,214	14,652	15,326								
Vote 5 - Sports and Recreation		23,263	24,334	25,453								
Vote 6 - Housing		1,431	1,497	1,566								
Vote 7 - Planning and development		13,714	14,345	15,005								
Vote 8 - Road Transport		82,758	84,367	88,248								
Vote 9 - Energy Sources		62,173	51,839	49,670								
Vote 10 - Waste Water Management		294	308	322								
Vote 11 - Waste Management		6,978	7,299	7,635								
Vote 12 -		-	-	-								
Vote 13 -		-	-	-								
Vote 14 -		-	-	-								
Vote 15 -		-	-	-								
List entity summary if applicable		1=0.001		1=0.100								
Total future operational costs		458,631	462,763	479,428	_	_	_	-				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		27,495	31,811	36,806								
Service charges - Water		-	-	-								
Service charges - Waste Water Management		-	-	-								
Service charges - Waste Management		6,356	6,648	6,954								
Agency services		3,533	3,695	3,865								
List other revenues sources if applicable		1,120	1,	1,1.0								
List entity summary if applicable												
Total future revenue		37,383	42,155	47,625	_	_	_	_				
Net Financial Implications		543,807	530,547	524,818	-	ı	-	-				

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

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

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

ımJ32 Urea	ter Letaba - Supporting Table SA36 Detailed capital budget													2024/25 Marillo	n Term Revenue	& Expenditure
Rthousand													Current Year	2024(25 Mediul	Framework	a experioritie
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 4 2026/27
Parent municipa	ality: altal orbinds grouped by Function					·						ZUZZZS	Forecast			
	SIDT: Supply & Institution of ECT Nationals and Equipments for one office build SID													1,500 1,500	1,000 1,000	1,000 6,000 4,000 1,000
Parent Capital e	apen dibure												110,032	122,859	109,939	93,01
intitles:	allal projects grouped by Entity															
ntity A																
Water pro ntity B	ject A															
Electricity	project B															
ity Capital es	pend hure											-	440 (***	122 840	100 022	~
terences												-	110,032	122,859	109,939	93
<u>erences</u> st reconcile wi lecte that fall a	th Budgeted Capital Expenditure shows the freehold values analysis to the respicionality or intentified in requisition 13 of the Municipal S	ludget and Reporting R	egulations must b	ce listed individually. Of	ner projects by Functio	n						-	110,032	122,859	109,939	93
miante that fall a	th Budgeted Capital Expenditure	ludget and Reporting R	agulations must b	ne listed individually. Of	ner projects by Function	n							110,032	122,859	109,939	

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

R thousand												Previous target year to	Current Ye	ar 2023/24	2024/25 Mediun	Framework	·
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

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	Marie Specialists		L	L	П		
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