

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Sesene AN

Tel: 015 309 9246

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance and Administration	1.1 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	1.3	1.3 -
Vote 5 - Sports and Recreation	1.4	1.4 -
Vote 6 - Housing	1.5	1.5 -
Vote 7 - Planning and development	1.6	1.6 -
Vote 8 - Road Transport	1.7	1.7 -
Vote 9 - Energy Sources	1.8	1.8 -
Vote 10 - Waste Water Management	1.9	1.9 -
Vote 11 - Waste Management	1.10	1.10 -
Vote 12 -	Vote 2 Finance and Administration	
Vote 13 -	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2 Asset Management	2.2 - Asset Management
Vote 15 -	2.3 Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 Human Resource	2.4 - Human Resource
	2.5 Information Technology	2.5 - Information Technology
	2.6 Legal Services	2.6 - Legal Services
	2.7 Customer Relation and Coordination	2.7 - Customer Relation and Coordination
	2.8 Property Services	2.8 - Property Services
	2.9 Risk Management	2.9 - Risk Management
	2.10 Supply Chain Management	2.10 - Supply Chain Management
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2	3.2 -
	3.3	3.3 -
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community and Public Safety	
	4.1 Cemeteries and crematoriums	4.1 - Cemeteries and crematoriums
	4.2 Community halls and Facilities	4.2 - Community halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Road and Traffic Regulations	4.5 - Road and Traffic Regulations
	4.6 Taxi Ranks	4.6 - Taxi Ranks
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Sports and Recreation	
	5.1 Community parks	5.1 - Community parks
	5.2	5.2 -
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Housing	
	6.1 Housing	6.1 - Housing
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Planning and development	
	7.1 Corporate Wide Strategic Planning (IDP & LED)	7.1 - Corporate Wide Strategic Planning (IDP & LED)
	7.2 Town Planning and Building Regulations	7.2 - Town Planning and Building Regulations
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Road Transport	
	8.1 Project Management Unit	8.1 - Project Management Unit
	8.2 Roads	8.2 - Roads
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9 Energy Sources	
	9.1 Electricity	9.1 - Electricity
	9.2 Street Lighting	9.2 - Street Lighting
	9.3	9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10	9.10 -
	Vote 10 Waste Water Management	
	10.1 Public Toilets	10.1 - Public Toilets
	10.2	10.2 -
	10.3	10.3 -
	10.4	10.4 -
	10.5	10.5 -
	10.6	10.6 -
	10.7	10.7 -
	10.8	10.8 -
	10.9	10.9 -
	10.10	10.10 -
	Vote 11 Waste Management	
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal
	11.2	11.2 -

11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
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 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
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 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
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 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.greaterletaba.gov.za
e-mail Address	

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835
Street address	
Building	CIVIC CENTRE
Street No. & Name	44 BOTHA STREET
City / Town	MODJADJISKLOOF
Postal Code	835
General Contacts	
Telephone number	153099246
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	153099246	Telephone number	153099246
Cell number	795123878	Cell number	732277640
Fax number	153099419	Fax number	153099419
E-mail address	mariamm@glm.gov.za	E-mail address	mollym@glm.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mamanyoha T.D	Name	Tinyiko Maluleke
Telephone number	153099246	Telephone number	015 309 9246
Cell number	766632292	Cell number	076 3828 977
Fax number	153099419	Fax number	015 309 9419
E-mail address	thamaham@glm.gov.za	E-mail address	tinyikom@glm.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sewape MO	Name	Masipa M.F
Telephone number	015 309 9246	Telephone number	153099246
Cell number	081 862 6321	Cell number	828440350
Fax number		Fax number	153099419
E-mail address	obed@glm.gov.za	E-mail address	secretarymm@glm.gov.za

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
--------------------------------	----------------------------------------------------

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka M.P
Telephone number	015 309 9246	Telephone number	153099246
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Fax number	015 309 9419	Fax number	153099419
E-mail address	annaahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ngolele	Name	Baloyi L.T
Telephone number	153099246	Telephone number	153099246
Cell number	826176968	Cell number	832710762
Fax number	153099419	Fax number	153099419
E-mail address	Jimmy@glm.gov.za	E-mail address	tracyb@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
R thousands										
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	25,889	35,328	34,718	36,218	36,218	36,218	37,992	39,740	41,568
Total Revenue (excluding capital transfers and contributions)	426,090	387,631	448,188	467,049	480,355	480,355	480,355	513,285	505,912	499,875
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)	-	12	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	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	-	-	-	-	-	-	-	-	-	-
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										
Total current assets	50,558	34,365	53,497	114,952	122,744	122,744	122,744	101,098	171,970	242,626
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 current liabilities	88,223	101,576	111,553	105,741	147,389	147,389	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
Cash flows										
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	(87,845)	(133,853)	(129,580)	(126,537)	(126,537)	(126,537)	(126,537)	(91,772)	(81,990)	(67,606)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
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										
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	35,583	40,471	52,373	21,797	26,696	26,696		27,004	28,246	29,545
Renewal and Upgrading of Existing Assets	8,475	12,719	126	2,000	2,615	2,615		13,800	9,500	7,000
Repairs and Maintenance	26,917	15,065	21,955	22,435	21,574	21,574		20,631	21,375	22,358
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Revenue - Functional	1									
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		-	-	-
<i>Mayor and Council</i>		-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		448,172	383,666	371,208
<i>Administrative and Corporate Support</i>		-	-	-
<i>Asset Management</i>		-	-	-
<i>Finance</i>		448,172	383,666	371,208
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		-	-	-
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		31	3,142	10,599
Community and social services		7	3,142	10,599
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		7	3,142	10,599
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		0	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		24	-	1
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		24	-	1
Public safety		-	-	-
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-

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
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		18,336	27,338	87,069
Planning and development		9	-	3,275
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		9	-	-
<i>Project Management Unit</i>		-	-	3,275
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		18,326	27,338	83,794
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		18,326	17,613	21,386
<i>Roads</i>		-	9,725	62,408
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		23,079	39,948	58,318
Energy sources		18,285	34,865	52,382
<i>Electricity</i>		18,285	34,865	52,382
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		(0)	0	0
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		(0)	0	0
<i>Water Storage</i>		-	-	-
Waste water management		0	0	0
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		0	0	0
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		4,794	5,083	5,936
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		4,794	5,083	5,936

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
<i>Street Cleaning</i>		-	-	-
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
<i>Mayor and Council</i>		39,569	94,895	51,582
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7,742	10,111	9,010
Finance and administration		138,113	131,412	160,553
<i>Administrative and Corporate Support</i>		36,864	39,201	50,058
<i>Asset Management</i>		6,535	8,637	9,304
<i>Finance</i>		48,068	31,291	48,018
<i>Fleet Management</i>		123	-	-
<i>Human Resources</i>		12,461	11,796	11,295
<i>Information Technology</i>		6,144	9,071	13,801
<i>Legal Services</i>		14,777	16,933	13,028
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2,124	2,662	2,411
<i>Property Services</i>		8,174	8,801	8,593
<i>Risk Management</i>		329	472	957
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		2,514	2,547	3,086
<i>Valuation Service</i>		-	-	-
Internal audit		2,984	2,642	2,907
<i>Governance Function</i>		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
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		1,942	9,383	6,351
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		1,823	1,831	1,935
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		3,051	3,552	3,060
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		13,704	16,040	30,814
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		13,704	16,040	30,814
Public safety		-	-	-
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		957	1,282	1,502
<i>Housing</i>		957	1,282	1,502
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

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		-	-	-
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		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	425,382	418,841	457,445
Surplus/(Deficit) for the year		64,234	35,254	69,750

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Current Year 2023/24			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
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	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2023/24			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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
536,124	549,430	549,430	581,878	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
-	-	-	-	-	-
3,138	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
-	-	-	-	-	-
-	-	-	-	-	-
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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Current Year 2023/24			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
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2023/24			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
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
-	-	-	-	-	-
-	-	-	-	-	-
71,015	78,095	78,095	79,455	81,149	84,882
-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Revenue by Vote	1									
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 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
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 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		7	3,142	10,599	106	0	0	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
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		24	-	1	143	0	0	-	-	-
5.1 - Community parks		24	-	1	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		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 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
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

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Expenditure by Vote	1									
Vote 1 - Executive & Council		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		6,658	8,637	9,304	9,907	9,083	9,083	9,528	8,995	9,409
2.3 - Budget and Treasury Office		48,068	31,291	48,018	45,669	38,981	38,981	40,843	42,045	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	16,910
2.6 - Legal Services		14,777	16,933	13,028	5,982	11,662	11,662	8,234	8,612	9,008
2.7 - Customer Relation and Coordination		2,124	2,662	2,411	3,609	3,595	3,595	3,771	3,944	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		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		7,076	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
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		3,051	3,552	3,060	2,874	3,783	3,783	3,969	4,151	4,342
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
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		8,957	9,217	10,385	10,868	7,822	7,822	7,705	8,059	8,430
7.3 -		-	-	-	-	-	-	-	-	-
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		3,226	3,493	3,044	3,430	3,430	3,430	3,715	3,648	3,816
8.2 - Roads		84,844	73,585	101,508	70,745	77,702	77,702	79,043	80,719	84,432
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		52,017	48,030	59,775	53,645	54,841	54,841	62,173	51,839	49,670
9.1 - Electricity		47,327	42,783	55,362	48,078	49,274	49,274	56,333	45,730	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 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +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
Licences or permits		-	-	-	-	-	-	-	-	-	-
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		23,655	22,892	24,163	29,138	31,288	31,288	31,288	32,821	34,331	35,910
Bulk purchases - electricity	2	14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	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		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	22,210	15,210	15,210	15,210	15,955	16,689	17,457
Operational costs		70,175	70,915	81,547	76,128	83,367	83,367	83,367	89,609	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
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) after capital transfers & contributions		64,234	35,254	69,750	112,726	112,913	112,913	112,913	123,047	110,175	93,243
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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
Vote 2 - Finance and Administration		1,657	5,093	59	1,603	503	503	503	4,350	3,000	6,000
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		29,857	24,930	9,315	530	80	80	80	-	-	-
Vote 5 - Sports and Recreation		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
Vote 9 - Energy Sources		(541)	1,362	6,561	5,499	6,114	6,114	6,114	10,270	7,500	9,000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	200	-	-
Vote 11 - Waste Management		1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,559	109,939	93,015
Total Capital Expenditure - Vote		101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,559	109,939	93,015
Capital Expenditure - Functional											
Governance and administration		1,657	5,093	1,394	1,603	503	503	503	4,350	3,000	6,000
Executive and council		-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
Finance and administration		1,657	5,093	59	1,603	503	503	503	4,350	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		31,185	26,242	9,315	10,434	10,357	10,357	10,357	5,000	-	-
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		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		67,570	72,891	95,782	91,445	90,679	90,679	90,679	91,439	89,439	48,015
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	39,000
Energy sources		(541)	1,362	6,561	5,499	6,114	6,114	6,114	10,270	7,500	9,000
Water management		-	-	-	-	-	-	-	200	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1,135	1,422	100	1,050	2,378	2,378	2,378	11,600	10,000	30,000
Other		-	-	-	-	-	-	-	-	-	-
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
Funded by:											
National Government		46,924	50,188	66,459	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	46,924	50,188	66,459	69,075	69,075	69,075	69,075	68,594	67,235	73,015
Borrowing	6	(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 Capital Funding	7	101,752	106,797	111,704	110,032	110,032	110,032	110,032	122,859	109,939	93,015

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
R thousand	1										
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 -		-	-	-	-	-	-	-	-	-	-
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3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
4.1 - Cemeteries 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 -		-	-	-	-	-	-	-	-	-	-
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5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive & Council	-	-	1,335	(0)	(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	-	-	-	500	500	500	500	2,000	3,000	6,000
2.2 - Asset Management	-	-	-	-	-	-	-	-	-	-
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 - Cemeteries 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	104	-	-	30	80	80	80	-	-	-
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	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 & LED)	-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations	-	-	-	-	-	-	-	-	-	-
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	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 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

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 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
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 single-year expenditure sub-total	101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,559	109,939	93,015
Total Capital Expenditure	101,006	107,010	113,151	110,032	110,032	110,032	110,032	122,559	109,939	93,015

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
ASSETS											
Current assets											
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		50,558	34,365	53,497	114,952	122,744	122,744	122,744	101,098	171,970	242,626
Non current assets											
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	-	-	-	-	-	-	-
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											
Current liabilities											
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		-	-	-	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
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	4,988	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		12,180	13,394	13,964	45,266	17,139	17,139	17,139	17,139	17,139	17,139
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 LIABILITIES		100,403	114,970	125,517	155,996	164,528	164,528	160,205	115,269	157,659	198,542
NET ASSETS		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											
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	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
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. Include 'Construction-work-in-progress' (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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +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		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	154,369	90,488	112,451	47,394	49,936	49,936	49,936	63,988	122,352	178,779
Other current investments > 90 days		(150,185)	(89,020)	(109,233)	(0)	(0)	(0)	(0)	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		4,184	1,468	3,219	47,394	49,936	49,936	49,936	63,988	122,352	178,779
Application of cash and investments											
Unspent conditional transfers		88	(83)	3,840	0	0	0	0	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(4,983)	3,466	5,852	(31,888)	(33,040)	(33,040)	(33,040)	(1,815)	(4,718)	(7,064)
Other working capital requirements	3	56,515	69,895	62,993	72,502	78,296	78,296	78,296	58,917	92,106	121,667
Other provisions		4,585	5,298	5,384	2,075	2,161	2,161	2,161	2,161	2,161	2,161
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		56,205	78,576	78,069	42,689	47,417	47,417	47,417	59,263	89,549	116,765
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
Creditors transferred to Debt Relief - Non-Current portion											
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(52,021)	(77,108)	(74,850)	4,705	2,519	2,519	2,519	4,725	32,802	62,014
References											
<ol style="list-style-type: none"> 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve 											
Other working capital requirements											
Debtors		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											
<i>Balance (Insert description; eg sinking fund)</i>											
		-	-	-	-	-	-	-	-	-	-
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											
	6	-	-	-	-	-	-	-	-	-	-

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

LIM332 Greater Letaba - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	92,530	94,291	113,025	108,032	107,417	107,417	109,059	100,439	86,015
<i>Roads Infrastructure</i>		53,785	67,310	89,494	85,545	85,979	85,979	84,189	84,439	48,015
<i>Storm water Infrastructure</i>		687	2,318	6,162	3,900	3,900	3,900	-	-	-
<i>Electrical Infrastructure</i>		454	1,260	7,058	3,499	3,499	3,499	3,470	3,000	2,000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	200	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	1,000	2,873	2,873	11,600	10,000	30,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		54,926	70,889	102,714	93,945	96,252	96,252	99,459	97,439	80,015
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	-	-
Community Assets		28,042	17,407	8,817	9,904	9,404	9,404	5,000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		395	-	-	2,333	583	583	3,650	3,000	6,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		395	-	-	2,333	583	583	3,650	3,000	6,000
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	-	-	-
Land		-	-	-	-	-	-	-	-	-
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	7,000
<i>Roads Infrastructure</i>		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		290	102	-	2,000	2,615	2,615	4,800	4,500	7,000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		3,413	102	126	2,000	2,615	2,615	11,800	9,500	7,000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	5,062	12,618	-	-	-	-	2,000	-	-
<i>Roads Infrastructure</i>		1,294	3,165	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		308	-	-	-	-	-	2,000	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	101,006	107,010	113,151	110,032	110,032	110,032	122,859	109,939	93,015
<i>Roads Infrastructure</i>		58,202	70,476	89,620	85,545	85,979	85,979	91,189	89,439	48,015
<i>Storm water Infrastructure</i>		687	2,318	6,162	3,900	3,900	3,900	-	-	-
<i>Electrical Infrastructure</i>		1,051	1,362	7,058	5,499	6,114	6,114	10,270	7,500	9,000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	200	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	1,000	2,873	2,873	11,600	10,000	30,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		59,940	74,156	102,840	95,945	98,867	98,867	113,259	106,939	87,015
Community Facilities		5,130	9,934	-	500	0	0	300	-	-
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		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		395	376	-	2,333	583	583	3,650	3,000	6,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		395	376	-	2,333	583	583	3,650	3,000	6,000
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	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		101,006	107,010	113,151	110,032	110,032	110,032	122,859	109,939	93,015

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
Roads Infrastructure		581,573	628,575	683,225	71,545	71,479	71,479	75,978	149,508	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		-	-	-	-	-	-	200	200	200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(131)	(321)	(173)	(236)	2,737	2,737	11,457	21,308	51,152
Rail Infrastructure		-	-	-	-	-	-	-	-	-
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		206	197	188	197	188	188	188	188	188
Other Assets		332,442	332,125	331,147	3	(7,052)	(7,052)	(3,276)	(7,521)	(9,099)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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		7,758	10,634	10,282	582	29	29	(893)	(1,827)	(2,804)
Land		34,830	33,571	33,571	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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		62,500	55,536	74,328	44,232	48,269	48,269	47,634	49,621	51,903
Depreciation	7	35,583	40,471	52,373	21,797	26,696	26,696	27,004	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		-	-	-	-	-	-	-	-	-
Operational Buildings		504	320	324	500	550	550	1,577	1,649	1,725
Housing		-	-	-	-	-	-	-	-	-
Other Assets		504	320	324	500	550	550	1,577	1,649	1,725
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		508	(516)	60	2,170	770	770	808	845	884
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		309	682	413	521	501	501	625	654	684
Transport Assets		4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
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		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		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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		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	6
Sanitation (kilolitres per household per month)		1	1	-	1	1	-	1	1	-
Sanitation (Rand per household per month)		95	85	95	85	95	85	95	85	95
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 1/ of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9,524	2,022	2,096	9,867	9,867	9,867	10,350	10,826	11,324
Water (in excess of 6 kilolitres per indigent household per month)		1,799	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		188	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
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 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	23,354	14,854	15,438	23,384	30,384	30,384	30,384	31,873	33,339	34,872
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	11,324
Net Property Rates		13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	12,940	18,566	17,107	30,020	39,643	39,643	39,643	44,677	51,692	59,807
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	23,002
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	36,806
Service charges - Water											
Total Service charges - Water	6	1,802	-	5	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1,799	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		3	-	5	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	189	-	2	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service 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											
Total refuse removal revenue	6	4,806	5,083	5,936	6,679	6,679	6,679	6,679	7,006	7,328	7,665
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		12	-	-	620	620	620	620	650	680	712
Less Cost of Free Basis Services (removed once a week to 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	6,954
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	95,281
Pension and UIF Contributions		14,133	14,575	15,273	15,829	19,411	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	6,802	7,135	7,463	7,807
Overtime		4,847	5,175	4,962	3,996	3,944	3,944	3,944	4,137	4,328	4,527
Performance Bonus		5,454	5,492	6,051	7,539	7,684	7,684	7,684	6,687	6,995	7,316
Motor Vehicle Allowance		7,668	8,884	9,548	9,612	9,007	9,007	9,007	9,448	9,883	10,338
Cellphone Allowance		1,311	823	875	1,384	1,246	1,246	1,246	1,307	1,368	1,430
Housing Allowances		840	494	512	623	677	677	677	710	742	777
Other benefits and allowances		1,422	2,386	1,361	1,604	3,424	3,424	3,424	3,592	3,757	3,930
Payments in lieu of leave		5,070	1,112	2,460	6,838	6,579	6,579	6,579	6,901	7,218	7,551
Long service awards		155	550	368	708	911	911	911	956	1,000	1,046
Post-retirement benefit obligations	4	3,009	2,138	2,592	208	138	138	138	145	151	158
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		874	2,503	1,565	1,382	1,172	1,172	1,172	1,230	1,287	1,346
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,612	156,602	163,783
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	163,783

Depreciation and amortisation										
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	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	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	-	-	-	-	-	-	-	-	-	-
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	70,175	70,915	81,547	76,128	83,367	83,367	83,367	89,609	92,818	97,087
Repairs and Maintenance by Expenditure Item										
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	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.)

Description	###	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Public Safety	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water Management	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
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 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 contributions)		-	423,270	-	-	-	-	-	33,232	50,427	-	6,356	-	-	-	-	513,285
Expenditure																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	81
Contracted services		2,215	54,164	1,363	5,500	1,958	-	2,754	10,387	23,565	-	4,683	-	-	-	-	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	14,214	23,263	1,431	13,714	82,758	62,173	294	6,978	-	-	-	-	458,631
Surplus/(Deficit)		(76,895)	249,881	(3,521)	(14,214)	(23,263)	(1,431)	(13,714)	(49,526)	(11,747)	(294)	(623)	-	-	-	-	54,654
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	68,594	-	-	-	-	-	-	-	68,594
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		(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 SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Integrated Sustainable Human Settlement	Spatial Rationale											
Access to sustainable quality Services	Basic service delivery and infrastructure development									582	574	574
Improved and Inclusive Local Economy	local economic development											
Effective and Efficient Community Development	Good governance and public participation											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	582	574	574

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	
Integrated Sustainable Human Settlement	Spatial Rationale			5	7	7	7	7	7	5	5	5	
Access to sustainable quality Services	Basic service delivery and infrastructure development						-	-	-	449	452	468	
Improved and Inclusive Local Economy	local economic development			53	62	75	78	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 Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

(425,225) (418,706) (457,258) (423,170) (436,290) (436,290) (458,372) (462,509) (479,167)

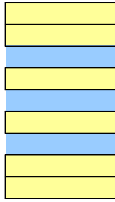
LIM332 Greater Letaba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Integrated Sustainable Human Settlement	Spatial Rationale											
Access to sustainable quality Services	Basic service delivery and infrastructure 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 Capital Expenditure			1	147	183	138	99	99	99	123	110	93

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

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

- 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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +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%
Liquidity											
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											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical								318	318	318
	Total Volume Losses (kW) non technical								212	212	212
	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										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% 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**
1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

Calculation data

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Debtors > 90 days							
Monthly fixed operational expenditure	28,205	27,263	28,812	27,265	28,118	28,118	28,118
Fixed operational expenditure % assumption	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
Borrowing	-	-	-	-	-	-	-
					29,548	29,539	30,513
					53,965	42,704	20,000

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
					Ref.						
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		16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600				6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200		10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400				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	Selftargeting	-	-	4,928	4,818	4,818	4,818	4,818	4,818	4,818	4,818
Insert description											
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)	earning less than R1 500				-	-	-	-	-	-	-
Housing statistics											
Formal		57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899	27,899	27,899
Informal		2,439	2,689	30,137	30,137	30,137	39,167	39,167	39,167	39,167	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	2	2	2	2	2	2	2
Dwellings provided by province/s		-	-	2,402	3,610	3,610	3,610	3,610	3,610	3,610	3,610
Dwellings provided by private sector		-	-	2	1	1	1	1	1	1	1
Total new housing dwellings		-	-	2,408	3,613	3,613	3,613	3,613	3,613	3,613	3,613
Economic											
Inflation/inflation outlook (CPI)					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					5.6%	5.6%	6.3%	6.3%	6.0%	4.4%	4.5%
Remuneration increases					6.9%	6.9%	53.0%	53.0%	5.3%	4.4%	4.5%
Consumption growth (electricity)					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%
Collection rates											
Property tax/service charges					90.0%	90.0%	90.0%	81.0%	81.0%	81.0%	81.0%
Rental of facilities & equipment					100.0%	100.0%	100.0%	60.0%	60.0%	60.0%	60.0%
Interest - external investments					100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors					14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
Revenue from agency services					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

Municipal entity services	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>									
	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)									
	<i>Minimum Service Level and Above sub-total</i>									
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
	Electricity (< min.service level)									
	Electricity - prepaid (< min.service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
Services provided by 'external mechanisms'	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Names of service providers	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>									
	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)									
	<i>Minimum Service Level and Above sub-total</i>									
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>									
	Electricity (< min.service level)									
	Electricity - prepaid (< min.service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>									
	Total number of households									
Detail of Free Basic Services (FBS) provided		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref	Location of households for each type of FBS								

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Rel.	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Rel.	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (free sanitation service to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel.	Location of households for each type of FBS																		
List type of FBS service		Formal settlements - (removed once a week to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

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

References

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

6. Provide relevant information for historical comparisons.

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:		-	-	-	-	-	-	-	-	-	-	-
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water 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
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	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
80l 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 SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease		-	-	-	-	-	-	-	-	-	-
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: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease		-	-	-	-	-	-	-	-	-	-

References
 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12,715	3,521	2,299	136	136	136	20,140	25,230	28,220
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	12,715	3,521	2,299	136	136	136	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										
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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
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
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 - List investments in expiry date order
 - If 'variable' is selected in column F, input interest rate range
 - Withdrawals to be entered as negative

check

LIM332 Greater Letaba - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		364,887	328,666	352,099	388,982	388,982	375,025	415,531	400,610	386,198
Expanded Public Works Programme Integrated Grant		1,467	1,918	2,139	1,564	1,564	2,033	1,874	-	-
Integrated National Electrification Programme Grant		-	10,000	-	-	(5,000)	-	17,170	6,485	9,000
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Municipal Infrastructure Grant		-	-	-	3,430	3,430	-	3,610	3,539	3,843
Energy Efficiency and Demand Side Management Grant		3,600	4,000	6,000	15,996	20,996	5,000	5,000	5,000	-
Equitable Share		357,820	310,748	341,960	365,992	365,992	365,992	385,877	383,586	371,355
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		53	(171)	-	-	-	-	-	-	-
Sport Council		53	(171)	-	-	-	-	-	-	-
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										
National Government:		63,527	62,006	105,167	69,075	69,075	80,092	68,594	67,235	73,015
Municipal Disaster Relief Grant		-	-	3,900	3,900	3,900	7,990	-	-	-
Municipal Infrastructure Grant		56,527	60,836	80,707	65,175	65,175	62,606	68,594	67,235	73,015
Integrated National Electrification Programme Grant		7,000	1,170	20,560	-	-	9,496	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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		1,467	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 Grant		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:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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		-	-	-	3,900	3,900	3,729	-	-	-
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:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		428,414	390,672	453,366	458,057	458,057	432,197	484,125	467,845	459,213

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	(6,958)	-	-	15,302	-	(17,170)	(23,655)
Current year receipts		364,887	328,666	352,099	388,982	388,982	375,025	415,531	400,610	386,198
Repayment of grants										
Conditions met - transferred to revenue		364,887	321,708	374,359	372,986	377,986	386,610	398,361	394,125	377,198
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:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(35)	(88)	60	-	-	60	-	-	-
Current year receipts		53	(171)	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		18	(259)	60	-	-	60	-	-	-
Total operating transfers and grants revenue		364,887	321,708	374,359	372,986	377,986	386,610	398,361	394,125	377,198
Total operating transfers and grants - CTBM	2	18	6,700	(29,159)	15,996	10,996	3,777	17,170	(10,685)	(14,655)
Capital transfers and grants:	1,3									
National Government										
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	69,075	80,092	68,594	67,235	73,015
Conditions met - transferred to revenue		63,527	68,964	79,007	85,071	80,071	45,586	85,764	73,720	82,015
Conditions still to be met - transferred to liabilities		-	(6,958)	33,119	(15,996)	(10,996)	15,303	(17,170)	10,685	14,655
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		63,527	68,964	79,007	85,071	80,071	45,586	85,764	73,720	82,015
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	458,057	432,197	484,125	467,845	459,213
TOTAL TRANSFERS AND GRANTS - CTBM		18	(259)	3,960	0	0	19,080	-	-	-

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure 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 +2 2026/27
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	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										
Basic Salaries and Wages	2	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 Parent Municipality		146,497	144,750	152,513	172,458	176,928	176,928	184,433	190,934	199,694
			(1.2%)	5.4%	13.1%	2.6%	-	4.2%	3.5%	4.6%
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		-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities
% increase

4	-	-	-	-	-	-	-	-	-	-
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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
% increase	4		(1.2%)	5.4%	13.1%	2.6%	-	4.2%	3.5%	4.6%
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)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	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 official 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 REMUNERATION	10	-	19,001,534	-	13,810,742	-		32,812,276

References

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

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	###	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										
Municipal Manager and Senior Managers	5	–	–	–	–	–	–	–	–	–
Other Managers	3	5	–	5	6	–	6	6	–	6
Professionals	7	–	–	–	–	–	–	–	–	–
Finance		180	180	–	189	165	2	168	165	3
Spatial/town planning		32	32	–	41	32	–	32	31	1
Information Technology		–	–	–	4	3	–	6	5	1
Roads		3	3	–	3	3	–	3	3	–
Electricity		17	17	–	17	16	2	16	15	1
Water		8	8	–	11	11	–	10	10	–
Sanitation		17	17	–	17	17	–	20	20	–
Refuse		–	–	–	–	–	–	2	2	–
Other		7	7	–	9	9	–	9	9	–
Technicians		96	96	–	87	74	–	70	70	–
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					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	5

References

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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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																
Exchange Revenue																
Service charges - Electricity		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 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		22	22	22	22	22	22	22	22	22	22	22	22	261	273	286
Licence 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
Operational Revenue		28	28	28	28	28	28	28	28	28	28	28	28	336	352	368
Non-Exchange Revenue																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		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)		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	42,940	20,228
Transfers and subsidies - capital (monetary 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		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
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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	14,449	173,388	179,716	187,914
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	25,453
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	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	1,143	13,714	14,345	15,005
Vote 8 - Road Transport		6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	82,758	84,367	88,248
Vote 9 - 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
Vote 10 - Waste Water Management		25	25	25	25	25	25	25	25	25	25	25	25	294	308	322
Vote 11 - Waste Management		582	582	582	582	582	582	582	582	582	582	582	582	6,978	7,299	7,635
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	123,247	110,384	93,462
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	123,247	110,384	93,462

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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 - 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 Year 2024/25												Medium Term Revenue and Expenditure Framework			
		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	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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															
Governance and administration		363	363	363	363	363	363	363	363	363	363	363	363	4,350	3,000	6,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		363	363	363	363	363	363	363	363	363	363	363	363	4,350	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Community and social services		25	25	25	25	25	25	25	25	25	25	25	25	300	-	-
Sport and recreation		392	392	392	392	392	392	392	392	392	392	392	392	4,700	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22,070	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		967	967	967	967	967	967	967	967	967	967	967	967	11,600	10,000	30,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		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
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54,265	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

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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 Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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)		-	-	-	-	-	-	-	-	-
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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

References

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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Community Assets	28,042	17,407	8,817	9,904	9,404	9,404	5,000	-	-
Community Facilities	1,670	858	-	500	0	0	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	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	500	0	0	600	-	-
Servitudes	-	-	-	500	0	0	600	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3,037	344	59	-	-	-	350	-	-
Computer Equipment	3,037	344	59	-	-	-	350	-	-
Furniture and Office Equipment	(469)	-	-	-	-	-	-	-	-
Furniture and Office Equipment	(469)	-	-	-	-	-	-	-	-
Machinery and Equipment	9,326	538	100	550	378	378	-	-	-
Machinery and Equipment	9,326	538	100	550	378	378	-	-	-
Transport Assets	(2,726)	5,113	1,335	800	800	800	-	-	-
Transport Assets	(2,726)	5,113	1,335	800	800	800	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	92,530	94,291	113,025	108,032	107,417	107,417	109,059	100,439	86,015

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3,413	102	126	2,000	2,615	2,615	11,800	9,500	7,000
Roads Infrastructure		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
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	7,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	102	-	1,000	1,009	1,009	2,000	2,500	4,000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		290	-	-	1,000	1,606	1,606	2,800	2,000	3,000
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on 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"		9.6%	0.3%	0.2%	9.2%	9.8%	9.8%	43.7%	33.6%	23.7%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,781	1,882	12,338	10,320	10,246	10,246	7,948	8,314	8,696
Roads Infrastructure		19,781	1,882	12,338	10,246	10,246	10,246	7,948	8,314	8,696
Roads		19,781	1,882	12,338	10,246	10,246	10,246	7,948	8,314	8,696
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	74	(0)	(0)	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	74	(0)	(0)	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
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		1,666	9,218	5,079	5,158	5,240	5,240	4,997	5,021	5,252
Community Facilities		1,457	9,142	4,865	5,038	5,120	5,120	4,871	4,890	5,115
Halls		1,206	8,478	4,865	5,038	5,038	5,038	4,785	4,800	5,021
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Outdoor Facilities	209	76	214	120	120	120	126	131	138
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	508	(516)	60	2,170	770	770	808	845	884
Computer Equipment	508	(516)	60	2,170	770	770	808	845	884
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	309	682	413	521	501	501	625	654	684
Machinery and Equipment	309	682	413	521	501	501	625	654	684
Transport Assets	4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
Transport Assets	4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Depreciation by Asset Class/Sub-class	1	21,481	24,127	2,440	6,698	16,048	16,048	16,834	17,609	18,419
Infrastructure		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Roads Infrastructure		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Roads		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		428	-	9,213	9,708	0	0	-	-	-
Community Facilities		428	-	440	735	0	0	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	8,773	8,973	0	0	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-	-
Computer Equipment	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
Furniture and Office Equipment	1,572	2,496	1,998	806	455	455	478	499	522
Machinery and Equipment	2,157	3,962	37,374	1,221	1,221	1,221	1,281	1,340	1,402
Machinery and Equipment	2,157	3,962	37,374	1,221	1,221	1,221	1,281	1,340	1,402
Transport Assets	1,648	437	687	248	851	851	893	934	977
Transport Assets	1,648	437	687	248	851	851	893	934	977
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	35,583	40,471	52,373	21,797	26,696	26,696	27,004	28,246	29,545

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
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		3,461	9,076	-	-	-	-	-	-	-
Community Facilities		3,461	9,076	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3,461	9,076	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	376	-	-	-	-	-	-	-	-
Operational Buildings	-	376	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	376	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	5,062	12,618	-	-	-	-	2,000	-	-
Upgrading of Existing Assets as % of total capex		5.0%	11.8%	0.0%	0.0%	0.0%	0.0%	1.6%	0.0%	0.0%

Upgrading of Existing Assets as % of deprecn*		14.2%	31.2%	0.0%	0.0%	0.0%	0.0%	7.4%	0.0%	0.0%
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LIM332 Greater Letaba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		122,559	109,939	93,015	-	-	-	-
Future operational costs by vote	2							
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 -		-	-	-				
<i>List entity summary if applicable</i>								
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				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		37,383	42,155	47,625	-	-	-	-
Net Financial Implications		543,807	530,547	524,818	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

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

Tabela 1.1. Características da população residente em domicílios particulares em condições inadequadas de saneamento básico em Curitiba, Paraná, 2008	Número de domicílios	População residente	Total	Por sexo	Por situação de domicílio
Características	Nº	População residente	Total		
			Masculinos	Femininas	População residente
Total					
Total	36.867	102.649	52.633	50.016	102.649
Por sexo					
Masculinos	17.362	52.633	52.633	-	52.633
Femininas	19.505	50.016	-	50.016	50.016
Por situação de domicílio					
Próprios	20.683	51.504	28.690	22.814	51.504
Alugados	16.184	51.145	23.943	27.202	51.145
Em situação precária	100	50	50	-	50
Sem informação	0	0	0	0	0
Por tipo de domicílio					
Casas	20.172	51.504	28.690	22.814	51.504
Apartamentos	13.392	51.145	23.943	27.202	51.145
Em situação precária	100	50	50	-	50
Sem informação	0	0	0	0	0
Por região de domicílio					
Centro	1.247	2.846	1.482	1.364	2.846
Leste	2.211	6.191	3.232	2.959	6.191
Noroeste	4.423	12.248	6.438	5.810	12.248
Oeste	12.219	34.515	18.023	16.492	34.515
Sul	11.102	31.045	16.535	14.510	31.045
Sudoeste	3.229	9.000	4.769	4.231	9.000
Sem informação	0	0	0	0	0