Municipal annual budgets and MTREF & supporting tables

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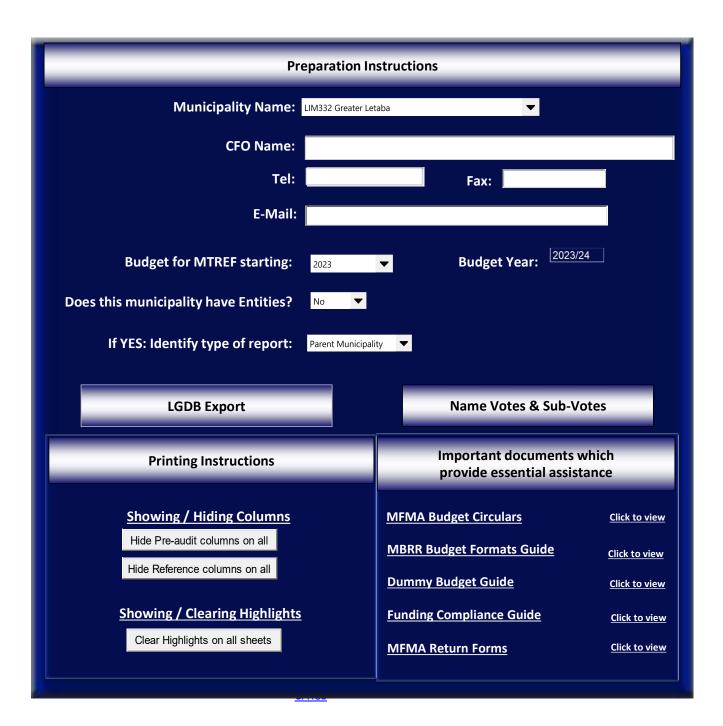
Transparency

Information & service delivery



Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vale 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 Mayor and Council 1.2 Municipal Manager	1.1 - Mayor and Council 1.2 - Municipal Manager
Vote 4 - Community and Public Safety Vote 5 - Sports and Recreation	1.3 1.4 1.6 1.7 1.7 1.8 1.9	1.3 - 1.4 - 1.5 -
Vote 6 - Housing Vote 7 - Planning and development Vote 8 - Road Transport	1.6 1.7	1.6- 1.7-
Vote 9 - Energy Sources Vote 10 - Waste Water Management	1.8 1.9	1.8 - 1.9 -
Vote 11 - Waste Management Vote 12 -	1.10 Vote 2 Finance and Administration	1.10 -
Vote 13 - Vote 14 - Vote 15 -	2.1 Administrative and Corporate Support 2.2 Asset Management 2.3 Budget and Treasury Office	2.1 - Administrative and Corporate Support 2.2 - Asset Management
vote 13-	2.4 Human Resource 2.5 Information Technology	2.3 - Budget and Treasury Office 2.4 - Human Resource 2.5 - Information Technology
	2.6 Legal Services 2.7 Customer Relation and Coordination	2.6 - Legal Services 2.7 - Customer Relation and Coordination
	2.8 Property Services 2.9 Risk Management	2.8 - Property Services 2.9 - Risk Management 2.10 - Supply Chain Management
	2.10 Supply Chain Management Vote 3 Internal Audit 3.1 Governance Function	2.10 - Supply Chain Management 3.1 - Governance Function
	3.2 3.3	32- 33-
	3.4 3.5	3.4 - 3.5 -
	3.6 3.7	3.6 - 3.7 -
	3.8 3.9 3.10	38- 39- 310-
	Vote 4 Community and Public Safety 4.1 Cemetries and crematoriums	4.1 - Cemetries and crematoriums
	4.2 Community halls and Facilities 4.3 Disaster Management	4.2 - Community halfs and Facilities 4.3 - Disaster Management
	4.4 Libraries and Archives A.5 Road and Traffic Regulations 4.6 Taxi Ranks	4.4 - Libraries and Archives 4.5 - Road and Traffic Regulations 4.6 - Taxi Ranks
	4.7 4.8	4.7 - 4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 Sports and Recreation 5.1 Community parks 5.2 5.3	5.1 - Community parks
	5.3 5.4	5.2- 5.3- 5.4-
	5.4 5.5 5.6	5.5 - 5.6 -
	5.7 5.8	5.7 - 5.8 -
	5.9 5.10	5.9 - 5.10 -
	Vote 6 Housing 6.1 Housing 6.2	6.1 - Housing 6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.3 6.4 6.5 6.6	6.5 - 6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9 6.10 Vote 7 Planning and development	6.9 - 6.10 -
	7.1 Corporate Wide Strategic Planning (IDP & LED) 7.2 Town Planning and Building Regulations	7.1 - Corporate Wide Strategic Planning (IDP & LED) 7.2 - Town Planning and Building Regulations
	7.3 7.4 7.5 7.6	7.3 - 7.4 - 7.5 - 7.6 -
	7.5 7.6	7.5 - 7.6 -
	7.7 7.8 7.9	7.7 - 7.8 - 7.9 -
	7.10 Vote 8 Road Transport	7.10 -
	8.1 Project Management Unit 8.2 Roads	8.1 - Project Management Unit 8.2 - Roads
	83 84 85	8.3 - 8.4 - 8.5 -
	8.6 8.7	8.6- 8.7-
	8.6 8.7 8.8 8.9	8.8 - 8.9 -
	8.10 Vote 9 Fineray Sources	8.10 -
	9.1 Electricity 9.2 Street Lighting 9.3	9.1 - Electricity 9.2 - Street Lighting 9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6 9.7 9.8	9.6 - 9.7 -
	9.8 9.9 9.10	9.8 - 9.9 - 9.10 -
	Vote 10 Waste Water Management 10.1 Public Toilets	10.1 - Public Toilets
	10.2 10.3	10.2 - 10.3 -
	10.4 10.5	10.4 - 10.5 -
	10.6 10.7 10.8	10.6 - 10.7 - 10.8 -
	10.9 10.10	10.9 - 10.10 -
	Vote 11 Waste Management 11.1 Solid Waste Removal 11.2 11.2	11.1 - Solid Waste Removal
	11.2 11.3 11.4	11.2- 11.3- 114-
	11.5 11.6	11.4 - 11.5 - 11.6 -
	114 115 116 117 118 110 11.0	11.7 - 11.8 -
	11.9 11.10 Vote 12	11.9 - 11.10 -
	Vote 12 12.1 12.2	121- 122-
	12.2 12.3 12.4	122- 123- 124-
	12.5 12.6 12.7 12.8	12.5 -
	12.7 12.8 12.9	12.7 - 12.8 - 12.9 -
	12.9 12.10 Vote 13	12.10 -
	Vote 13 13.1 13.2 13.3 13.4	13.1 - 13.2 -
	13.4 13.5	13.2 - 13.3 - 13.4 - 13.5 -
	13.6 13.6 13.7	13.5- 13.6- 13.7- 13.8-
	13.7 13.8 13.9	13.9 -
	13.10 Vote 14 14.1	13.10 - 14.1 -
	Vote 14 14.1 14.2 14.3 14.4	14.2- 14.3- 14.4-
	14.4 14.5	14.5 -
	14.5 14.6 14.7	14.6 - 14.7 -
	14.8 14.9 14.10	14.8 - 14.9 - 14.10 -
	Vote 15 15.1	15.1 -
	15.2 15.3	15.2 - 15.3 -
	Ver 15. 16.1 16.2 16.3 16.4 15.5 15.6 15.6 15.6	15.4- 155- 156- 15.7-
	15.7 15.8 15.9	15.7 - 15.8 - 15.9 -
	15.9 15.10	15.9 - 15.10 -

LIM332 Greater Letaba - 0	Contact Information	I.	
A. GENERAL INFORMATION			
Municipality Grade	LIM332 Greater Letaba		
Province	LIM LIMPOPO	1 Grade in terms of the Remuneration o	Flubic Office Bearers Act.
Web Address	www.greaterletaba.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box	P.O BOX 36		
City / Town Postal Code	MODJADJISKLOOF 0835		
Street address	0835		
Building Street No. & Name	CIVIC CENTRE 44 BOTHA STREET		
City / Town Postal Code	MODJADJISKLOOF 0835		
General Contacts			
Telephone number Fax number	0153099246		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	7312220466082 Ms	Secretary/PA to the Speaker: ID Number	7305100539085 Ms
Title Name	Ms Mokgwathi M.M 0153099246	Title Name	Mutshentshe T.M 0153099246
Telephone number Cell number Fax number	0795123878 0153099419	Telephone number Cell number Fax number	0732277640 0153099419
E-mail address	mariamm@glm.gov.za	E-mail address	mollym@glm.gov.za
Mayor/Executive Mayor: ID Number	8110065544081	Secretary/PA to the Mayor/Ex	ecutive Mayor:
Title Name	Mr Mamanyoha T.D	Title Name	Ms Kgapane Mokgadi
Telephone number Cell number	0153099246 0766632292	Telephone number Cell number	015 309 9246 079 391 7375
Fax number E-mail address	0153099419 thamaham@glm.gov.za	Fax number E-mail address	015 309 9419 kgapanem@qlm.qov.za
Deputy Mayor/Executive May		Secretary/PA to the Deputy N	
ID Number Title	yu.	ID Number Title	wyon Excedite mayor.
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP Municipal Manager:		Secretary/PA to the Municipa	I Manager:
ID Number Title	Mr	ID Number Title	7212280485081 Ms
Name Telephone number	Sewape MO 015 309 9246	Name Telephone number	Masipa M.F 0153099246
Cell number Fax number	081 862 6321	Cell number Fax number	0828440350 0153099419
E-mail address	matomepl@qlm.gov.za	E-mail address	secretarymm@glm.gov.za
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin ID Number	8601170703081
Title Name	Mr Mamatlepa ML	Title Name	Ms Maseleka M.P
Telephone number Cell number	0153099246 076 167 8941	Telephone number Cell number	0153099246 0781906886
Fax number E-mail address	0153099419 lesleym@qlm.gov.za	Fax number E-mail address	0153099419 secretarycfo@glm.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number Title	8405035585085 Mr	ID Number Title	9006111064080 Ms
Name Telephone number	Ngolele 0153099246		Baloyi L.T 0153099246
Cell number Fax number E-mail address	0826176968 0153099419	Cell number Fax number E-mail address	0832710762 0153099419
Official responsible for subn ID Number	Jimmyn@glm.gov.za nitting financial information	Official responsible for subm	tracyb@glm.gov.za itting financial information
Title Name		ID Number Trite Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn ID Number	nitting financial information	Official responsible for subm ID Number	itting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn ID Number	nitting financial information	Official responsible for subm ID Number	itting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn ID Number	itting financial information	Official responsible for subm ID Number	itting financial information
Title Name		Title Name	
Telephone number Cell number Fax number		Telephone number Cell number Fax number	
E-mail address Official responsible for subn	nittion financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title	g	ID Number Title	g/www.m.m.m.m.dBUII
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subn	nitting financial information	E-mail address Official responsible for subm	itting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subn	nitting financial information	E-mail address	
ID Number Title Name			
Telephone number		İ	

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance					-					
Property rates	14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Service charges	20 593	17 174	23 489	24 122	24 622	24 622	24 622	28 455	31 596	36 363
Investment revenue	1 711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Transfer and subsidies - Operational	293 510	364 887	324 221	373 944	375 944	375 944	375 944	388 982	411 639	398 369
Other own revenue	26 049	28 369	25 889	53 610	44 610	44 610	44 610	34 718	36 579	38 299
	356 576	426 090	387 631	464 773	458 273	458 273	458 273	467 049	495 439	489 389
Total Revenue (excluding capital transfers and contributions)	000 010	420 000	007 001	404 170	100 210	400 270	400 210	407 040	400 400	400 000
Employee costs	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Remuneration of councillors	22 714	23 655	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Depreciation and amortisation	33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Finance charges	334	364	466	73	73	73	73	77	81	85
Inventory consumed and bulk purchases	31 555	27 015	29 669	26 827	28 733	28 733	28 733	32 737	36 045	40 939
Transfers and subsidies	01000	27 010	25 005	20 027	-	20 700	20700	- 02 707	-	40 000
Other expenditure	135 760	213 953	202 028	181 139	195 173	195 173	195 173	196 328	218 731	223 775
·										
Total Expenditure	333 442	425 382	418 841	389 889	407 293	407 293	407 293	423 398	455 378	474 714
Surplus/(Deficit)	23 134	707	(31 209)	74 884	50 980	50 980	50 980	43 651	40 061	14 675
Transfers and subsidies - capital (monetary allocations)	55 305	63 527	66 451	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Transfers and subsidies - capital (in-kind)	-	-	12	-	-	-	-	-	-	-
	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-		-	_	_
Surplus/(Deficit) for the year	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Capital expenditure & funds sources										
Capital expenditure	88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Transfers recognised - capital	(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Borrowing	(-)	(1 211)	_			_	_			
Internally generated funds	(10)	44 992	56 609	73 770	49 792	49 792	49 792	40 957	39 131	13 500
Total sources of capital funds	(10)	90 705	106 797	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Einanaid position	· ' '									
Financial position	454400	50.550	20.455	404.075	440 504	440 504	440 504	445 507	404 705	440.040
Total current assets	154 166	50 558	36 455	121 875	119 521	119 521	119 521	115 537	104 705	142 843
Total non current assets	963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
Total current liabilities	89 031	88 223	101 441	65 223	62 095	62 095	62 095	106 326	71 699	84 723
Total non current liabilities	9 439	12 180	13 394	17 927	17 927	17 927	17 927	50 255	50 255	50 255
Community wealth/Equity	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
Cash flows										
Net cash from (used) operating	(9 478)	242 214	220 157	154 652	144 448	144 448	144 448	168 563	166 794	145 031
Net cash from (used) investing	-	(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Cash backing/surplus reconciliation										
Cash and investments available	1 088 709	1 074 029	1 122 711	1 266 206	1 257 927	1 257 927	1 257 927	1 239 618	1 345 895	1 436 859
Application of cash and investments	110 567	76 370	77 801	40 538	35 162	35 162	35 162	96 184	30 558	42 945
Balance - surplus (shortfall)	978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
	3.02	-0.000							. 3.0 000	. 300 0 14
Asset management										
Asset register summary (WDV)	963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
Depreciation	32 240	35 583	40 471	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Renewal and Upgrading of Existing Assets	4 977	8 475	12 719	2 400	82	82	82	2 000	6 000	8 000
Repairs and Maintenance	14 973	26 917	15 065	21 949	22 154	22 154	22 154	22 435	23 535	24 641
Free services										
Cost of Free Basic Services provided	_	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	17 956	12 087	2 182	16 381	16 381	16 381	16 381	18 110	19 592	21 630
Households below minimum service level							_			
Water:	15	15	15	15	15	15	15	15	15	15
Sanitation/sewerage:	7	7	7	7	7	7	7	7	7	7
•										
Energy: Refuse:	3 53	3 53	3 53	3 53	3 53	3 53	3 53	3 53	3 53	3 53

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cui	rent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional											
Governance and administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724	
Executive and council		_	-	-	-	-	-	-	_	_	
Finance and administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724	
Internal audit		_	-	-	-	-	-	-	_	_	
Community and public safety		_	31	3 142	286	286	286	301	316	331	
Community and social services		_	7	3 142	150	150	150	158	166	173	
Sport and recreation		_	24	_	136	136	136	143	150	157	
Public safety		_	_	_	_	_	_		_	_	
Housing		_	_	_	_	_	_	l _	_	_	
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services		14 572	18 336	27 338	23 366	23 366	23 366	25 501	26 751	28 008	
Planning and development		_	9		44	44	44	46	48	50	
Road transport		14 572	18 326	27 338	23 323	23 323	23 323	25 456	26 703	27 958	
Environmental protection		14072	10 020	27 000	20 020	20 020	20 020	20 100	20100	27 500	
Trading services		25 582	23 079	39 948	49 372	51 872	51 872	45 178	46 763	46 986	
Energy sources		20 395	18 285	34 865	44 118	46 118	46 118	39 119		40 331	
Water management		323	0	0	44 110	40 110	40 110	05 115	40 407	40 001	
Waste water management		0	0	0		_	_]		_	
ů .		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654	
Waste management Other	4	4 004	4 / 54	5 065	3 204	3 / 34	5 / 54	0 039	0 330	0 034	
Total Revenue - Functional	2	411 880	489 617	454 094	527 194	535 694	535 694	532 224	563 544	560 049	
					020.	555 551		****	000011	000010	
Expenditure - Functional Governance and administration		175 762	188 408	239 059	203 492	208 528	208 528	227 341	254 454	266 410	
						58 721			69 697		
Executive and council		70 977	47 311	105 006	54 983		58 721	66 651		72 964	
Finance and administration		102 624	138 113	131 412	145 507	146 827	146 827	157 553	181 466	190 001	
Internal audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446	
Community and public safety		24 291	21 511	32 089	37 124	39 453	39 453	42 878		46 215	
Community and social services		8 953	6 849	14 767	12 733	10 576	10 576	12 664	12 445	13 030	
Sport and recreation		14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615	
Public safety				_			_				
Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570	
Health											
Economic and environmental services		85 931	103 217	92 402	86 168	89 745	89 745	92 643	93 954	98 363	
Planning and development		17 651	18 146	18 550	20 362	19 489	19 489	21 628	21 100	22 085	
Road transport		68 280	85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		47 457	112 247	55 290	63 105	69 566	69 566	60 535	62 829	63 726	
Energy sources		41 068	52 017	48 030	55 492	63 023	63 023	53 645	55 602	56 159	
Water management		(0)	(173)	0	-	-	-	-	_	_	
Waste water management		736	576	607	1 003	476	476	501	526	550	
Waste management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017	
Other	4	_	-	-	_	-	-	-	_	_	
Total Expenditure - Functional	3	333 442	425 382	418 841	389 889	407 293	407 293	423 398	455 378	474 714	
Surplus/(Deficit) for the year		78 439	64 234	35 254	137 306	128 402	128 402	108 826	108 165	85 335	

LINS32 Greater Letaba - Table A2 Budgeted Financial Performance (re-	Per	and expens	Stare by funct	ional classific	cation)	www.t Year 2023		2022224 Wedin	un Term Revenue	& Expenditure
Rithousand	1	Audited Outcome	Audited Outcome	Audited Outsome	Original Redart	Adjusted Student	Full Year Famcast	Budget Year 282524	Framework Statework Statework Statework Statework Statework	Budget Year +1 2025/26
Renerus - Functional Municipal governance and administration Execution and council		371.736	48 52	202,666	64.178	460 170	460 179	661.266	489.754	484.724
Bessing previous and admitted as Capaline and Capaline Machine Money To Machine and Chairle Machine Money To Machine and Chairle Francisco Machine and Consort Manual And the American Fall Statement And Stateme		371 726	441 172	383 666	454 170	460 170	460 170	601264	489.714	484 724
Acad Management Finance Control Management		371 726	449 172	383 666	454 170	460 170	460 170	461 244	489.714	484 754
Human Resources Information Technology				1	1			1		
Manissino, Customer Relations, Publicity and Property Services				1	1		- 1	1		- 1
Security Services Supply Chain Management				1	1		1	1		- 1
International Control of the Control									- 1	
Community and public safety Community and social services Aged Corre	П	- 1	7	3 162 3 162	154	964 954	964 953	150	166	479
Aproximal Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums				- 3	1		- 3	1 3		1
Child Care Facilities Community Halls and Facilities Consumer Protection			- 7	3 142	101	101	101	106	***	117
Cultural Mediers Disaster Management Education				- 3	1			1 3		
Indicensus and Customary Law Industrial Promotion Language Policy				1	1		- 49	1		
Libraries and Archives Library Programmes Mede Services			1	- 3			-		я - -	-
Museums and Art Galleries Population Development Provincial Cultural Matters				1	1			1		
Theates Ziots Sent or acceptor			24	- 1	- 1		*14	- un		
Sport and increasion Sport and increasion Gauchien and Jethine Cassines, Raccine Gameline Wilcoselno Communitir Parisk discussion Nutrainess Recreasional Facilities Sports Grounds and Stadiums California				- 1	- 1	-		- 3		
Recreational Facilities Sports Grounds and Stediums Public selets			24	- 1	106	196	136	90	100	197
Public salley Civil Defence Cleansing Control of Static Muleuman				- 1	- 1		- 1	- 3		- 3
Civil Defence Clamania Correct of Public Nullianonas Fancine and Fancine Fine Aprillon and Fancine Fine Fathlitin and Photocolon Licensian and Control of Animals Finite Forces. Traffic and Street Public Control Descript				1	1			1		
Police Forces: Traffic and Street Parking Control Pounds			_ :	_ :	_ :	_ :	_ :	_ :	- 1	_ :
Housing Informal Settlements	П	- 1		- 1		- 1	i		- 1	- 1
Heath Ambulance Heath Services Laboratory Services Food Control Heath Survivilence and Provention of Wester Control Common States Common States Common States Common States										
Laboratory Services Food Control Health Surveillance and Prevention of										
Vector Control Chemical Safety Sconomic and environmental services		11.572	18.236	27.228	22.264	22.394	22.294	25.501	29.751	28,900
Exceeding and environmental services Planning and designment Allocandes Computer bilding Strategic Planning (IGPs, LECs) Castral City Improvement Castrict Development Pacifishion Exceeding Computer Services Exceeding Computer					22.366 44 -	22,366 44 -	22,366	25 501 66	26.751 48 -	28 808
Central City Improvement District Development Facilitation Economic Development Planning										
Economic Development Planning Resonal Planning and Evelopment Town Planning and Evelopment Town Planning allelian Seasiators and Proact Management Unit Provincial Planning Support'to Local Municipalities					44	44	44	46	40	50
Provincial Plannino Support to Local Municipalities Onet tensor*		14.972	10 336	27 228	23 323	22 323	23 323	25 454	26 703	27 958
Road tempor Public Yamparaori Road and Traffic Resolutation Roads Tasi Ranks		14 S72	10 336	17 613 9 725	22 323	22 302	23 323 - 23 323	25 454 25 454	26 763 - 26 703	27 958 - 27 958
Moads Taxi Ranks Eniromental protection				9725	- 1	- 1	- 1		- 1	
Animana Harica Emismana pancion Bloodweste and Landscane Coastal Prosector Indianous Forests Indianous				- 1	- 1					
Nature Conservation Poliution Control Soil Conservation	Ш			1	1			1 3	- 1	
		25 582 20 385 50 160	22 679 19 285 19 18C	29 948 34 965 54 965	49 372 44 118 44 118	\$1 972 46 118 45 118	51 872 46 118 46 118	45 179 29 119 10 110	66 762 63 667 63 617	46 995 40 331 40 104
Energyabutes Electricity Street Listeina and Sloval Sustems Nonelectric Energy		223	- :		_ :	_ :	_ :	_ :		_ :
Maar Teatrert Maar Distribution		223	-0	- 0	- 1			- 1		
Visite water management Public Tailets		- 1	0	- 0		- 1	- 1		- 1	- 1
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Visite management Phonocing Sociel Waster Discount (Landill Sites) Sociel Waster Primount Sover Chemino		4 864	4764	5 003	5 254	5 754	\$ 754	6 059	4 254	6454
Sold Watte Removal Street Cleaning Other	Н	4 864	4794	2002	5254	5754	5754	6 050	4 264	6654
Authin ArTompot Fonds				- 1	- 1			- 1		
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Tatal Revenue - Functional Expenditure - Functional	2	211 000	A04.017	252.002	617 1644	0004	tist and	600 104	avan	w.w
Municipal governance and administration Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief		94 949 70 977 63 969 7 689 92 827 5 948 20 708 1 221 9 681 5 780 8 175 2 238 8 208 8 208	47 211 50 000 7 362 28 64 6 525 68 68 9 22 12 651 6 144 6 177 2 134 8 158 9 120 2 20 2 20 2 20 2 20 2 20 2 20 2 20	904 865 61 605 50 111 521 412 29 201 8 627 21 291	94 983 20 546 12 586 12 587 30 136 9 168 54 634	98 751 63 751 63 956 9 251 166 827 41 277 9 588 44 877	58 721 58 721	9394 9394 9394 9393 9393 9393 9493	905 AG 60 667 60 407 9 205 101 406 67 208 10 300 48 300	72964 41 906
Municipal Manager, Town Secretary and Chief Finance and definition on Administrative and Corporate Support Asset Management Finance		7 684 102 604 26 507	7.762 138 113 36 864	10 111 101 412 39 201	12 954 145 537 30 136	9.261 166.627 41.277	6351 9351 96 627 41 277 9 588 44 677	9394 157 553 69 117	9,225 181 466 67 258	9659 190 001 70 420 10 681 50 534
Asset Management Finance Fiest Management		5 948 29 788 1 221	40 000 100 000	9 607 21 291						
Finance Fine Management Huma Relatione enthrouse enthrouse Laud Aircolae Laud Aircolae Aircolae Finance Financ		9 681 5 780 8 175	12 461 6 146 14 777	11 756 8 671 16 603 2 662 8 601 472	11 510 9 315 7 707 2 963 16 259 665	11 429 13 165 8 790 2 833 10 747 864	11 429 13 165 8 790 2 823 10 747 964	14 250 13 404 5 902 3 629	14 989 14 985 6 275 3 891 11 480 1 308	15 754 54 810 6 570 4 674 12 019 1 309
Manistric, Customer Relations, Publicity and Property Services Disk Management		2 338 8 208 875	2 134 8 174 170	2 662 8 801 422	2 963 16 259 645	2 833 12 747	2 800 10 347	3 939 10 943 1 347	3 891 11 480 1 300	4674 12 019 1 309
Security Services Supply Chair Management United to Service		200	2514	1917	3 091	3 128	3 128	1296	3 457	3620
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Community and social senioss Asset Carra	П	94 291 6 953	6 049	32 089 14 367 -	12723	10 576	10 576	12464	86 160 12 865	13 830
Animal Care and Diseases Cometolies, Funeral Parlours and Crematoriums Cold Care Confider				1	1			1		
Community Halls and Facilities Consumer Protection		140	1640	6.965	4764	6367	C 167	7 %0	484	3 160
Disaster Management Education		2170	1823	1601	2009	2 100	2 120	2400	2567	2666
Indigenous and Customary Law Industrial Principal Lansauso Policy Librarius and Archives Librarius Programmes Balai Servicias Musaumus and Af Gallarius			3001	192	294		269	2874		3156
Literacy Programmes Media Services		136	- 1	1102	2964	2 600	2 000	28/4	2014	3156
nturaums and Art Galleries Posulation Development Provincial Cultural Matters				- 1	- 1					
Manumer and Art Calentee Passanders Devisioner Passanders Devisioner Passanders Causer Meiner Theories Zouts Software Calentee Ca		14.04	13 784	16 043	23 495	27 530	27 520	28 765	20 196	21615
associate Action Gambino Wacerino Community Parks (including Nurseries)				- 1	- 1					
Recreational Facilities Sports Grounds and Stadiums Public safety		11401	13 754	16 043	22 66	27 520	27 520	20 765	30 196	21 615
Clint Defence Cleansing Control of Public Nuksances				- 1	- 1					
Can United to Commission Commission Commission Commission of Public Nulliamonas Fancion and Fancion and Fancion Commission Commissio				- 1	- 1					
		-	- 40	5 907	- 1	5 967	5 902	140*	140	-
Housing Housing Informal Settlements Health		904	967 967	1282	896	1207	1307	1429	1499	1570
Ambulance Health Services Laboration Georges										
Haath Ambalance Haath Service Laboratory Services Laboratory Services Franc Coard Franc Coard Coard Coard Prevention of Vezzo Coard Coard Safety Benning and everymental services Passon and Services and Services Coard										
Vector Control Chamical Safety Sconomic and environmental services		85 901 17 651	100 217	92 402	86 168 20 362	89 745 19 489	89 765 19 489	92 943 21 628	90 954 21 190	98 363
Pranning and development Billiboands Consonate Wide Strategic Planning (ICIPs. LEDs)		17451 4 181	18 166 5 954	18 550 - 5 660	730	19 489 - 4 767	19 489	21 626 7 200	21 100 - 6 116	22 885 6 400
Central City Improvement District Development Facilitation Economic Development Planning										
Billionesis Consonie Midio Streasor Plannino (ICPs LECu) Ceret ICPs Introvenent Classic Ceret ICPs Introvenent Classic Ceret ICPs Introvenent Classic Ceretoscop Excisionesis Excoraci Ceretoscop Introvenent Plannino Plannino ICPs Introvenent Tour Person Sudition Resolutions and Plannin Education Streasis Plannino Introvenent Sudition Resolutions and Plannino Introvenent Sudition Resolutions and Plannino Introvenent Sudition Resolutions and Plannino Introvenent Sudition Resolutions Suditional Conference Introvenent Sudition		10 005	8957	9217 1.401	9.756 9.560	11.696	11 436 1 960	10968	11.400 1.004	11936 1345
Provincial Planning Support's Local Municipalities Read temport		60 200	85 870	73 852	65 806	79.256	79 254	71 015	72 854	76279
Road tenegori Public Transport Road and Traffic Requisition		37 605 40 221 226	29 GE7 55 156 227	20 222 41 361 267	34 263 31 162 292	21 969 38 530	21 969 28 000 267	22 663 37 081 279	35 213 27 258 284	36 973 39 009 297
	П	224	227	267	292	257	267	270	264	260
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Roads Taul Ranks Taul Ranks Controlmental protection Silventry and Landscape Coastal Protection Indicensus Reveats				-						
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Finds Transpare Resident Finds Residents Table State Table State Determine State State Residents		47 457 41 968 41 900	112 347 52 817 47 327	55 290 48 000 42 701	63 195 55 692 69 209	69 566 63 623 57 734	69 366 63 623 57 734	60 535 53 665 68 574	62 829 55 682 63 75*	63 736 56 136 50 (44
Auditorial Communication of Communicatio		47 457 41 968 41 900 91	112 367 52 817 67 337 4 689	55 290 48 000 42 702 5 265	62 105 55 602 69 029 6 652	69 566 63 623 57 756 5 267	69 586 63 623 57 736 5 267	60 505 53 665 60 079 5 507	62 829 55 682 69 761 5 860	63 726 56 138 50 066 6 111
Energiacores Charricoly Chart Liabeline and Slorad Switzens Hooselectic Energy Valor management Holane Treatment Holane Switzensch		47 657 41 968 41 000 88	(172) - 1471s	-	63 195 55 662 69 039 6 463	69 566 63 623 57 756 5 267	69 566 63 623 57 756 5 267	60 535 53 645 68 076 5 587	62 829 55 662 69 701 5 860	
Energiacores Charricoly Chart Liabeline and Slorad Switzens Hooselectic Energy Valor management Holane Treatment Holane Switzensch			(172) - 1471s	-						
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Components Amenda Amen		79 79 79 60	(573) 	400 400 400 	1903	404 404 	414	634 634 6 289	6 782	000
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Components Amenda Amen		70 714 714 60 5460	(573) 	4654 	1903	4 MES	404	6 289	616 C16 	7817

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cui	rrent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditu Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-		
Vote 2 - Finance and Administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724		
Vote 3 - Internal Audit		-	-	-	-	-	_	-	_	-		
Vote 4 - Community and Public Safety		-	7	3 142	150	150	150	158	166	173		
Vote 5 - Sports and Recreation		-	24	-	136	136	136	143	150	157		
Vote 6 - Housing		-	-	-	-	-	-	-	_	-		
Vote 7 - Planning and development		-	9	_	44	44	44	46	48	50		
Vote 8 - Road Transport		14 572	18 326	27 338	23 323	23 323	23 323	25 456	26 703	27 958		
Vote 9 - Energy Sources		20 395	18 285	34 865	44 118	46 118	46 118	39 119	40 407	40 331		
Vote 10 - Waste Water Management		323	0	0	_	-	-	-	_	_		
Vote 11 - Waste Management		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654		
Vote 12 -		-	-	_	-	-	-	-	_	_		
Vote 13 -		_	-	_	_	-	_	-	_	_		
Vote 14 -		_	_	_	_	-	_	-	_	_		
Vote 15 -		-	-	_	-	-	-	-	_	_		
Total Revenue by Vote	2	411 880	489 617	454 094	527 194	535 694	535 694	532 224	563 544	560 049		
Expenditure by Vote to be appropriated	1											
Vote 1 - Executive & Council		70 977	47 311	105 006	54 983	58 721	58 721	66 651	69 697	72 964		
Vote 2 - Finance and Administration		102 624	138 113	131 412	145 507	146 827	146 827	157 553	181 466	190 001		
Vote 3 - Internal Audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446		
Vote 4 - Community and Public Safety		9 177	7 076	15 034	13 025	10 832	10 832	12 934	12 729	1		
Vote 5 - Sports and Recreation		14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196			
Vote 6 - Housing		904	957	1 282	896	1 357	1 357	1 429	1 499			
Vote 7 - Planning and development		14 186	14 920	15 057	17 076	16 204	16 204	16 698	17 516			
Vote 8 - Road Transport		71 521	88 070	77 078	68 800	73 284	73 284	74 175	76 155			
Vote 9 - Energy Sources		41 068	52 017	48 030	55 492	63 023	63 023	53 645	55 602			
Vote 10 - Waste Water Management		736	403	607	1 003	476	476	501	526			
Vote 11 - Waste Management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702			
Vote 12 -		_	_	-	_	-	-	-		-		
Vote 13 -		_	_	_	_	_	_	_	_	_		
Vote 14 -		_	_	_	_	_	_	_	_	_		
Vote 15 -		_	_	_	_	_	_	_				
Total Expenditure by Vote	2	333 442	425 382	418 841	389 889	407 293	407 293	421 898	455 378	474 714		
Surplus/(Deficit) for the year	2	78 439	64 234	35 254	137 306	128 402	128 402	110 326	108 165			

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

LIM332 Greater Letaba - Table A4 Budgeted	Fina	ncial Perform	ance (revenue	and expend	iture)						
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - Water	2	330	3	-	-	-	-		-	-	-
Service charges - Waste Water Management	2	1	1	0	_	_	_	_	_	_	_
Service charges - Waste Management	2	4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
Sale of Goods and Rendering of Services	_	563	870	677	1 432	1 432	1 432	1 432	1 508	1 582	1 656
Agency services		2 010	3 398	3 207	3 561	8 561	8 561	8 561	3 368	3 533	3 699
Interest		_	-	3 201	3 301	-	-	-	-		-
Interest earned from Receivables		4 702	4 239	3 269	3 562	3 562	3 562	3 562	3 751	3 935	4 119
Interest earned from Current and Non Current Assets		1711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Dividends		1711	-	1201	1 300	-	1 300	1 300	1377	1 444	1 312
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		81	226	123	237	237	237	237	249	261	274
Licence and permits		12 190	16 544	16 757	20 440	20 440	20 440	20 440	21 523	22 578	23 639
Operational Revenue		486	1 666	(6)	19 718	5 718	5 718	5 718	321	336	352
Non-Exchange Revenue		44.740	40.004	40.000	44.700	44.700	44.700	44.700	40.547	44.470	44.040
Property rates	2	14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		460	184	561	193	193	193	193	599	629	658
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		293 510	364 887	324 221	373 944	375 944	375 944	375 944	388 982	411 639	398 369
Interest		5 556	1 833	551	2 468	2 468	2 468	2 468	2 598	2 726	2 854
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	(590)	_	2 000	2 000	2 000	2 000	800	1 000	1 047
					2 000			2 000		1 000	1047
Other Gains		-	-	751	-	-	-	_	-	_	_
Discontinued Operations		356 576	426,000	207 624	464 773	458 273	458 273	458 273	467.040	495 439	489 389
Total Revenue (excluding capital transfers and contributions		330 370	426 090	387 631	404 // 3	430 213	430 213	430 213	467 049	493 439	409 309
Expenditure Employee related costs	2	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Remuneration of councillors		22 714	23 655	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Bulk purchases - electricity	2	20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Inventory consumed	8	11 461	12 103	12 022	10 427	10 333	10 333	10 333	10 897	11 431	11 968
Debt impairment	3	18 746	56 276	48 572	-	- 00.700	- 20.700	- 00 700	- 04 707	-	-
Depreciation and amortisation Interest		33 832 334	37 554 364	41 927 466	20 000	20 700	20 700 73	20 700 73	21 797 77	22 865 81	23 940 85
Contracted services		56 446	87 502	82 541	91 140	105 969	105 969	105 969	97 990	115 714	115 949
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	21 092	21 092	21 092	21 092	22 210	23 298	24 393
Operational costs		60 568	70 175	70 915	68 907	68 113	68 113	68 113	76 128	79 719	83 433
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses Total Expenditure		333 442	425 382	418 841	389 889	407 293	407 293	407 293	423 398	455 378	474 714
Surplus/(Deficit)		23 134	707	(31 209)	74 884	50 980	50 980	50 980	43 651	40 061	14 675
Transfers and subsidies - capital (monetary	6	55 305	63 527	66 451	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Transfers and subsidies - capital (in-kind)	6	_	-	12	- 02 422	- 11 422	- 11 422	- 11 422	-	- 00 100	-
		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Surplus/(Deficit) after capital transfers & contributions			0.20.	00 20 1	10.000	.20 .02	120 102	120 102	100 020	100 100	
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	_	_		-	_	-	_	
•		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Surplus/(Deficit) attributable to municipality	_				101 000			120 -102		100 103	
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	4	70 400	-	-	407.000	400 400	400 400	400 400	400.000	400.405	-
Surplus/(Deficit) for the year	1	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335

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

LIM332 Greater Letaba - Table A5 Budgeted	Capi	tal Expenditur	e by vote, fun	ctional classif	ication and fu	nding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		_	_	_	1 200	1 380	1 380	1 380	(0)	300	_
Vote 2 - Finance and Administration		2 409	- 511	3 709	4 400	800	800	800	1 603	300	_
Vote 3 - Internal Audit		2 409	-	3 703		-	-	-	- 1003	_	_
Vote 4 - Community and Public Safety		10 123	29 857	24 930	5 427	9 902	9 902	9 902	530	2 000	_
Vote 5 - Sports and Recreation		17 462	(9 719)	1 311	900	1 900	1 900	1 900	9 904	2 200	1 500
Vote 6 - Housing		-	(5 / 15)	-	_	-	- 1	-	- 5 504	_	-
Vote 7 - Planning and development		_	_	_	_	_	_	_	_	_	_
Vote 8 - Road Transport		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Vote 9 - Energy Sources		6 687	(541)	1 362	11 203	9 003	9 003	9 003	3 597	7 250	6 000
Vote 10 - Waste Water Management		-	(0)	-	-	-	-	_	_		_
Vote 11 - Waste Management		_	1 135	1 422	_	_	_	_	1 050	10 000	15 000
Vote 12 -		_	-	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	-	_	_	_	-	_	-	_	_
Capital single-year expenditure sub-total		88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Total Capital Expenditure - Vote		88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Capital Expenditure - Functional											
Governance and administration		2 409	511	3 709	5 600	2 180	2 180	2 180	1 603	300	_
Executive and council			-	-	1 200	1 380	1 380	1 380	(0)		_
Finance and administration		2 409	511	3 709	4 400	800	800	800	1 603	_	_
Internal audit		-	-	-		_	_	_	_	_	_
Community and public safety		27 584	20 137	26 242	6 327	11 802	11 802	11 802	10 434	4 200	1 500
Community and social services		10 123	29 857	24 930	5 427	9 902	9 902	9 902	530	2 000	-
Sport and recreation		17 462	(9 719)	1 311	900	1 900	1 900	1 900	9 904	2 200	1 500
Public safety		_	-	_	_	_	-	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	-	_	_	_	_
Economic and environmental services		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Planning and development		_	_	_	-	_	-	_	_	_	_
Road transport		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Environmental protection		_	_	_	_	_	_	_	_	_	_
Trading services		6 687	594	2 784	11 203	9 003	9 003	9 003	4 647	17 250	21 000
Energy sources		6 687	(541)	1 362	11 203	9 003	9 003	9 003	3 597	7 250	6 000
Water management		_	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	1 135	1 422	-	-	-	-	1 050	10 000	15 000
Other		_	-	_	-	-	-	_	-	_	-
Total Capital Expenditure - Functional	3	88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Funded by:											
National Government		(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Provincial Government		′	_	_	_	_	-	_	-	_	_
District Municipality		-	-	_	-	-	-	-	-	_	_
Transfers and subsidies conital (in kind)											
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-				
Transfers recognised - capital	4	(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
l B -	6		(4.044)								_
Borrowing	0	-	(1 211)	-	-	-	-	-	-	-	
Internally generated funds Total Capital Funding	7	(10) (10)	44 992 90 705	56 609 106 797	73 770 136 192	49 792 127 214	49 792 127 214	49 792 127 214	40 957 106 132	39 131 107 236	13 500 84 160

LISTEE Condex Letaba - Yakin 85 Studgeted Vals Description	Capit	d Espendous	by with, fund	ional classific	etion and fund	ing Cornel	m 20030		2000 Belle	n Sern Reserve	& Esperathera
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With the assembler assemble Well I - Resorber & Council 17 - Marine and Council 12 - Marine Manager 13 - 1											
64. 64. 67. 68.											
10. 10. Note 2. France and Administration 12. Austrilangement											
23. Belgaland Tensory Office 24. Homen Tensors 26. Homen's Tennings 26. Legal Service 27. Continue Salaton and Combuton											
28. Paperg Services 29. Rei Management 210. Suprij Chain Management Web 3. Indoord Audit											
32- 33- 34- 34-											
36. 37. 38. 38.											
Value S. Community and Public Sales 61 - Commission and commissions 62 - Commission and Commission 63 - Commission and Commission 64 - Commission and Confession 65 - Commission and Confession 65 - Commission and Confession	Ì										
65. Real and Traffo Regulation 65. Test Martin 67. 68.											
610 - Web S. Sports and Europeian 61 - Generally parts 62 -											
64. 64. 62.											
GI. GII. Water S. Resaining GI. Heaving											
61. 61. 61.											
67. 68. 69. 69.											
12 See Service and Bullion Service 23 - See Service and Bullion Service 23 -	Ť										
34. 37. 38. 39.											
Set 2. East Temper 21. Popullingment int 22. Seen 22.											
81- 81- 87- 81-											
60. 616. Vale S. Energy Source 61. Source/plog 62. Source/plog											
61. 64. 64. 67.											
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61. 62. 63.											
65. 65. 63.											
Edit another Resident	2	-	-	-	-	-	-	-	-	-	
Note 1 - Record at Council 11 - Monte and Council 12 - Montehol Monasor 12 -					130	130	130	130		-	
4											
Value 2: Finance and Salministration 21: Administration and Communic S 22: Asset Management 23: Statest and Transport William	L	186	-	180	100		100	1 4	148		
12 Administration 14 Administration 15 Administration 17 Administration 28 Properly Services			-		1 000			-	-		
210 - Burnin Chain Management Web 2 - Internal Audit 11 - American Street		-	-	100					-		
11. 14. 14. 17.											
18. 18. 18. Committee and Balls State		9 61	200	2/60	161	100	100	100		200	
41 - Constitut and commissions 42 - Community balls and Partition 41 - House Warmann 44 - Ularatia and Antillian 45 - Stanlar and Selfor Securitions		9 CE 20 10 SE	387	101	Ler	160	160	160		200	
Section of the Control of the Contro											
Note I. Specia and Exercation 24 of Assessments and a 24 of Assessment and a 25 of Assessment and a 26 of Assessment a 26 of Assess		0.40	878) 270	- 100	-	100	100	100		190	180
61. 61. 67.											
Marie Reading 61 - Reading 62 -											
4. 4. 4.											
ER. ERI. State 7. Planning and development 11. Amounts With Restate Mont											
13- 14- 14- 14-	ĺ										
10. 10. 10. 10. See Seeper					1080	10/20		10/20			
E2-Steak			0.00	70.81	1080	10/20	10/20	10/20			***
EL. EL. ELL. No. 1. Energy Sources		667	-	(80	-	100	100	-	100	7.89	:
SI Santino			-								
St. St. Ste S. Hate Stirr Supposes											
64.											
ES. E.S. Star F. Valla Straggerent			166	160					-	-	-
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LIM332 Greater Letaba - Table A6 Budgeted Financial Position

LIM332 Greater Letaba - Table A6 Budgeted Fina	ncial F	osition									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		912	4 184	1 468	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Trade and other receivables from exchange transactions	1	124 976	28 292	15 821	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687)
Receivables from non-exchange transactions	1	11 562	(818)	(4 300)	17 400	17 400	17 400	17 400	12 667	23 617	35 081
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	6 403	7 237	8 286	7 237	7 331	7 331	7 331	10 897	(534)	(12 502)
VAT		6 308	7 660	10 589	-	(3 297)	(3 297)	(3 297)	41 611	9 354	17 251
Other current assets		4 007	4 003	4 591	(20 440)	(20 440)	(20 440)	(20 440)	-	_	-
Total current assets		154 166	50 558	36 455	121 875	119 521	119 521	119 521	115 537	104 705	142 843
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		213	206	197	206	206	206	206	197	197	197
Property, plant and equipment	3	962 821	1 041 553	1 105 423	1 148 528	1 139 400	1 139 400	1 139 400	1 189 256	1 273 627	1 333 847
Biological assets		-	-	-	-	-	-	_	-	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		549	549	549	549	549	549	549	549	549	549
*											
Intangible assets		89	53	16	1 203	653	653	653	516	516	516
Trade and other receivables from exchange transactions		0	0	0	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
TOTAL ASSETS		1 117 838	1 092 918	1 142 639	1 272 360	1 260 328	1 260 328	1 260 328	1 306 054	1 379 593	1 477 951
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	3 028	1 649	-	-	-	-	-	_	_
Consumer deposits		385	388	399	388	388	388	388	399	399	399
Trade and other payables from exchange transactions	4	80 207	69 912	80 342	61 029	57 826	57 826	57 826	94 129	59 502	67 287
Trade and other payables from non-exchange transactions	5	35	88	(83)	-	(0)	(0)	(0)	0	0	500
Provision		4 356	4 585	5 298	-	-	-	_	-	_	_
VAT		4 048	10 222	13 836	2 428	2 503	2 503	2 503	9 723	9 723	14 462
Other current liabilities		-	-	-	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Total current liabilities		89 031	88 223	101 441	65 223	62 095	62 095	62 095	106 326	71 699	84 723
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	_		_	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Long term portion of trade payables	'	-	_		10 2/0	10 2/0	10 2/0	10 2/0	4 900	4 900	4 300
Other non-current liabilities		9 439	12 180	13 394	1 649	1 649	1 649	1 649	45 266	45 266	45 266
Total non current liabilities		9 439	12 180	13 394	17 927	17 927	17 927	17 927	50 255	50 255	50 255
TOTAL LIABILITIES NET ASSETS		98 470 1 019 368	100 403 992 515	114 835 1 027 804	83 151 1 189 210	80 023 1 180 306	80 023 1 180 306	80 023 1 180 306	156 581 1 149 473	121 954 1 257 639	134 977 1 342 973
COMMUNITY WEALTH/EQUITY		1 019 368	992 515	1 02/ 604	1 109 210	1 100 306	1 100 306	1 100 306	1 149 4/3	1 237 639	1 342 9/3
Accumulated surplus/(deficit)	8	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
Reserves and funds	9	344 203	990 107	1 027 004	1 109 210	1 100 300	1 100 300	1 100 300	1 149 4/3	1 201 009	1 342 973
	3	-	-	_	_	-	-	-	_	_	_
Other	1										
TOTAL COMMUNITY WEALTH/EQUITY	10	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	1 634	4 697	2 947	2 947	2 947	2 947	5 677	5 955	6 235	
Service charges		-	9 284	24 512	15 174	15 674	15 674	15 674	24 131	26 880	31 087	
Other revenue		-	15 250	34 194	47 580	36 580	36 580	36 580	67 069	69 096	70 828	
Transfers and Subsidies - Operational	1	-	226 994	318 728	373 944	375 944	375 944	375 944	388 982	411 639	398 369	
Transfers and Subsidies - Capital	1	-	30 297	72 006	62 422	77 422	77 422	77 422	65 175	68 105	71 160	
Interest		1 517	1 206	1 066	1 308	1 308	1 308	1 308	1 377	1 444	1 512	
Dividends		-	-	-	-	-	-	-	-	_	_	
Payments												
Suppliers and employees		(10 995)	(42 452)	(235 046)	(348 723)	(365 427)	(365 427)	(365 427)	(383 770)	(416 245)	(434 075)	
Finance charges				· – '		·	·	·	(77)	(81)	(85)	
Transfers and Subsidies	1	_	_	-	_	_	_	_			_	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 478)	242 214	220 157	154 652	144 448	144 448	144 448	168 563	166 794	145 031	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_			
Decrease (increase) in non-current investments		_	_	_				_				
Payments		_	_	-	_	-	_	_	_	_	_	
Capital assets		_	(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)	
NET CASH FROM/(03ED) INVESTING ACTIVITIES		_	(07 043)	(133 633)	(130 192)	(127 214)	(127 214)	(127 214)	(122 032)	(123 321)	(90 704)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	_	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	_	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	-	
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	_	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(9 478)	154 369	86 304	18 460	17 234	17 234	17 234	46 511	43 473	48 248	
Cash/cash equivalents at the year begin:	2	3 420	-	4 184	4 184	4 184	4 184	4 184	1 468	47 979	91 452	
Cash/cash equivalents at the year end:	2	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699	

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Other current investments > 90 days		131 947	(121 892)	(73 200)	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687)
Investments - Property, plant and equipment	1	962 821	1 041 553	1 105 423	1 148 528	1 139 400	1 139 400	1 139 400	1 189 256	1 273 627	1 333 847
Cash and investments available:		1 088 709	1 074 029	1 122 711	1 266 206	1 257 927	1 257 927	1 257 927	1 239 618	1 345 895	1 436 859
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	-	-	-	-	-	-	-	-	_	_
Unspent borrowing		-	-	-	-	-	-		-	_	_
Statutory requirements	2	26 004	4 983	(3 282)	(2 428)	(5 800)	(5 800)	(5 800)	31 888	(369)	2 789
Other working capital requirements	3	80 207	66 801	75 784	41 588	39 584	39 584	39 584	62 221	28 852	38 081
Other provisions		4 356	4 585	5 298	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		110 567	76 370	77 801	40 538	35 162	35 162	35 162	96 184	30 558	42 945
Surplus(shortfall)		978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914

Surplus (part of the 10						35 162	35 162			30 558	42 945
1. Must records with Budgeland Cash Flows 2 2. For example VII. It standing 3. Council approved for policy required - Include sufficient working capital (e.g., allowing for a % of current debtors > 90 days as uncollectable). 2. For example VII. It standing 1. Council approved for policy required - Include sufficient working capital (e.g., allowing for receiver screent and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments Council approved for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash, and a server of the cash		978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
2. Por example: VAT, toxaltion 3. Council agrowed for policy required - includes 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 agroved frequirements 5. Council agroved for required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl. Valuation reserve **Debtor collection agriculture for policy required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl. Valuation reserve **Debtor collection agriculture for policy required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl. Valuation reserve **Debtor collection agriculture for policy required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments **Debtor collection assumptions** **Belance of debtors collection rate** **Debtor collection assumptions** **Reserves to be backed by cash/investments** **Proceed of the policy registration of the policy registration and policy registration a	erences										
3. Coursing approval for policy required -include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example, sixing fund requirements for bornowing 5. Coursil approval required for each receive created and basis of cash backing of reserves - Total Reserves to be backed by cash finvestments excl Valuation reserve	ust reconcile with Budgeted Cash Flows										
4. For examples sinking fund requirements for borrowing 5. Council approval requirements for borrowing 5. Council approval requirements be backed by cash/investments each Valuation reserve. Council approval requirements	or example: VAT, taxation										
Commit paper Committed Company	ouncil approval for policy required - include sufficient wor	king capital (e.g. allowin	g for a % of curre	nt debtors > 90 da	ys as uncollectable	9)					
Deletions Deleti	or example: sinking fund requirements for borrowing										
Debtors — — 3 111	ouncil approval required for each reserve created and bas	sis of cash backing of re	serves - Total Res	serves to be backe	d by cash/investm	ents excl Valuation	n reserve				
Debtors											
Debtors	er working capital requirements										
Creditors due 80 207 69 912 80 342 61 029 57 826 57 826 57 826 94 129 95 92 Creditors collection assumptions Balance cutstanding- debtors 18 177 6 625 4 183 24 843 24 936 24 936 24 936 23 760 23 778 Estimate of debtors collection rate 0.0% 47.0% 109.0% 78.3% 73.2% 73.2% 73.2% 73.2% 134.3% 131.7% Carpital replacements 2		_	3 111	4 558	19 441	18 242	18 242	18 242	31 908	30,650	29 206
Total (80 207) (66 801) (75 784) (41 588) (39 584) (39 584) (39 584) (62 221) (28 882) Debtors collection assumptions Balance outstanding debtors 18 177											
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate 18 177											67 287
Balance outstanding - debtors 18 177 6 625 4 183 24 843 24 936 24 936 24 936 23 760 23 279	I	(80 207)	(66 801)	(75 784)	(41 588)	(39 584)	(39 584)	(39 584)	(62 221)	(28 852)	(38 081)
A	tors collection assumptions										
Compensation for Occupational Injuries and Diseases	nce outstanding - debtors	18 177	6 625	4 183	24 843	24 936	24 936	24 936	23 760	23 279	22 776
Reserves to be backed by cash/investments	mate of debtors collection rate	0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	134.3%	131.7%	128.2%
Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund									,		
Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund	s term in restments committed										
Reserves to be backed by cash/investments											
Reserves to be backed by cash/investments Housing Development Fund	ince (msert description, eg sinking rund)										
Reserves to be backed by cash/investments Flouring Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Flouring Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Flouring Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Flouring Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Housing Development Fund											
Capital replacement 279 805 258 362 335 088 83 328 138 677 138 677 138 677 52 682 54 523 Self-insurance — — — — 7 000 7 000 7 000 7 000 8 000 9 000 Compensation for Occupational Injuries and Diseases — <td></td>											
Self-insurance - - - 7 000 7 000 7 000 7 000 8 000 9 000 Compensation for Occupational Injuries and Diseases - <t< td=""><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	*										
Compensation for Occupational Injuries and Diseases - <	sing Development Fund	_	-	-	-		-	-	-	-	
Employee Benefit 127 441 145 743 160 668 205 841 174 527 174 527 174 527 191 221 209 121 Non-current Provisions 70 360 76 005 66 828 50 012 72 754 72 754 72 754 77 475 82 194 Valuation - <td< td=""><td>sing Development Fund tal replacement</td><td>279 805</td><td>- 258 362</td><td>335 088</td><td>- 83 328</td><td>138 677</td><td>138 677</td><td>138 677</td><td>- 52 682</td><td>- 54 523</td><td>23 923</td></td<>	sing Development Fund tal replacement	279 805	- 258 362	335 088	- 83 328	138 677	138 677	138 677	- 52 682	- 54 523	23 923
Non-current Provisions 70 360 76 005 66 828 50 012 72 754 72 754 72 754 77 475 82 194 Valuation	sing Development Fund ital replacement insurance	279 805 -	258 362 -	335 088 -	- 83 328 7 000	138 677	- 138 677 7 000	- 138 677 7 000	52 682 8 000	54 523 9 000	
Valuation -	sing Development Fund Ital replacement insurance pensation for Occupational Injuries and Diseases	279 805 - -	258 362 - -	- 335 088 - -	83 328 7 000 –	138 677 7 000 –	138 677 7 000 –	- 138 677 7 000 -	52 682 8 000 –	- 54 523 9 000 -	23 923 10 000 -
Investment in associate account - <t< td=""><td>sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit</td><td>279 805 - - 127 441</td><td>258 362 - - 145 743</td><td>335 088 - - 160 668</td><td>83 328 7 000 - 205 841</td><td>138 677 7 000 - 174 527</td><td>138 677 7 000 - 174 527</td><td>138 677 7 000 - 174 527</td><td>52 682 8 000 - 191 221</td><td>54 523 9 000 - 209 121</td><td>23 923 10 000 - 233 538</td></t<>	sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit	279 805 - - 127 441	258 362 - - 145 743	335 088 - - 160 668	83 328 7 000 - 205 841	138 677 7 000 - 174 527	138 677 7 000 - 174 527	138 677 7 000 - 174 527	52 682 8 000 - 191 221	54 523 9 000 - 209 121	23 923 10 000 - 233 538
Capitalisation -	sing Development Fund tal replacement insurance spensation for Occupational Injuries and Diseases loyee Benefit current Provisions	279 805 - - 127 441 70 360	258 362 - - 145 743 76 005	335 088 - - 160 668 66 828	83 328 7 000 - 205 841 50 012	138 677 7 000 - 174 527 72 754	138 677 7 000 - 174 527 72 754	138 677 7 000 - 174 527 72 754	52 682 8 000 - 191 221 77 475	54 523 9 000 - 209 121 82 194	23 923 10 000 - 233 538 86 909
Current portion of borrowings as per budget policy 12 153 9 529 11 103 18 731 26 289 26 289 26 289 15 588 20 701 Consumer deposits - as per council budget policy 25 652 27 853 31 277 32 853 33 777 33 777 37 777 37 277 41 077	sing Development Fund tal replacement insurance upensation for Occupational Injuries and Diseases loyee Benefit current Provisions ation	279 805 - - 127 441 70 360	258 362 - - 145 743 76 005	335 088 - - 160 668 66 828 -	83 328 7 000 - 205 841 50 012	138 677 7 000 - 174 527 72 754	138 677 7 000 - 174 527 72 754 -	138 677 7 000 - 174 527 72 754 -	52 682 8 000 - 191 221 77 475	54 523 9 000 - 209 121 82 194 -	23 923 10 000 - 233 538 86 909 -
Consumer deposits - as per council budget policy 25 652 27 853 31 277 32 853 33 777 33 777 37 277 41 077	sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit current Provisions ation stment in associate account	279 805 - - 127 441 70 360 - -	258 362 - - 145 743 76 005 -	335 088 - - 160 668 66 828 - -	83 328 7 000 - 205 841 50 012 -	138 677 7 000 - 174 527 72 754 - -	138 677 7 000 - 174 527 72 754 -	138 677 7 000 - 174 527 72 754 - -	52 682 8 000 - 191 221 77 475 -	54 523 9 000 - 209 121 82 194 - -	23 923 10 000 - 233 538 86 909 - -
	sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit current Provisions ation stment in associate account talisation	279 805 - - 127 441 70 360 - -	258 362 - - 145 743 76 005 - -	335 088 - - 160 668 66 828 - -	83 328 7 000 - 205 841 50 012 - -	138 677 7 000 - 174 527 72 754 - -	138 677 7 000 - 174 527 72 754 - -	- 138 677 7 000 - 174 527 72 754 - -	52 682 8 000 - 191 221 77 475 - -	54 523 9 000 - 209 121 82 194 - -	23 923 10 000 - 233 538 86 909 - -
	sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit -current Provisions ation stiment in associate account talisation ent portion of borrowings as per budget policy	279 805 - - 127 441 70 360 - - - 12 153	258 362 	335 088 160 668 66 828 11 103	83 328 7 000 - 205 841 50 012 - - - 18 731	138 677 7 000 - 174 527 72 754 - - - 26 289	138 677 7 000 - 174 527 72 754 - - - 26 289	138 677 7 000 - 174 527 72 754 - - - 26 289	52 682 8 000 - 191 221 77 475 - - - 15 588	54 523 9 000 - 209 121 82 194 - - - 20 701	23 923 10 000 - 233 538 86 909 - - - 20 318
Municipal Building Reserve – – – 60 000 60 000 60 000 68 000 68 000	sing Development Fund tal replacement insurance spensation for Occupational Injuries and Diseases loyee Benefit -current Provisions ation stment in associate account talisation ent portion of borrowings as per budget policy sumer deposits - as per council budget policy	279 805 - - 127 441 70 360 - - - 12 153 25 652	258 362 - - 145 743 76 005 - - - 9 529 27 853	335 088 - - 160 668 66 828 - - - 11 103 31 277	83 328 7 000 - 205 841 50 012 - - 18 731 32 853	138 677 7 000 - 174 527 72 754 - - 26 289 33 777	138 677 7 000 - 174 527 72 754 - - 26 289 33 777	138 677 7 000 - 174 527 72 754 - - - 26 289 33 777	52 682 8 000 - 191 221 77 475 - - 15 588 37 277	54 523 9 000 - 209 121 82 194 - - 20 701 41 077	23 923 10 000 - 233 538 86 909 - - - 20 318 45 177
515.411 517.492 604.965 457.764 513.024 513.024 513.024 450.243 484.616	sing Development Fund tal replacement insurance pensation for Occupational Injuries and Diseases loyee Benefit -current Provisions ation stiment in associate account talisation ent portion of borrowings as per budget policy	279 805 - - 127 441 70 360 - - - 12 153	258 362 	335 088 160 668 66 828 11 103	83 328 7 000 - 205 841 50 012 - - - 18 731	138 677 7 000 - 174 527 72 754 - - - 26 289	138 677 7 000 - 174 527 72 754 - - - 26 289	138 677 7 000 - 174 527 72 754 - - - 26 289	52 682 8 000 - 191 221 77 475 - - - 15 588	54 523 9 000 - 209 121 82 194 - - - 20 701	23 923 10 000 - 233 538 86 909 - - - 20 318
010 THE THE TOTAL OF THE	sing Development Fund tal replacement insurance spensation for Occupational Injuries and Diseases loyee Benefit -current Provisions ation stment in associate account talisation ent portion of borrowings as per budget policy sumer deposits - as per council budget policy	279 805 - - 127 441 70 360 - - - 12 153 25 652	258 362 - - 145 743 76 005 - - - 9 529 27 853	335 088 - - 160 668 66 828 - - - 11 103 31 277	83 328 7 000 - 205 841 50 012 - - 18 731 32 853	138 677 7 000 - 174 527 72 754 - - 26 289 33 777	138 677 7 000 - 174 527 72 754 - - 26 289 33 777	138 677 7 000 - 174 527 72 754 - - - 26 289 33 777	52 682 8 000 - 191 221 77 475 - - 15 588 37 277	54 523 9 000 - 209 121 82 194 - - 20 701 41 077	23 923 10 000 - 233 538 86 909 - - - 20 318 45 177

housand BYTAL EXPENDITURE		2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1 +2 2025
Total New Assets	1	83 243 50 074	80 337 53 785	92 907 67 310	133 792 94 692	127 132 99 127	127 132 99 127	104 132 87 448	101 236 83 486	76 57
Phada infrastructure Simm water infrastructure Electrical infrastructure Water Supply infrastructure Sanitation infrastructure Solid Waste infrastructure		3 230	53 785 687 454	67 310 2 318 1 260	94 692 7 000 9 303	99 127 5 000 9 003	99 127 5 000 9 003	1597	2 000	2
Santation Infrastructure Solid Waste Infrastructure		1		-	200	1 200	1200	1000	11200	16
Coastal Infrastructure	tere							-	-	
information and Communication Infrastru Information (Communication Infrastructure) Community Facilities Community Assate Hardings Assate Hardings Assate Revenue Community Non-revenue Community Invastructure Community Invastructure Community Communication Community Communication Community Communication Community Communication Community Communication Community Communication Community Communication Communication Communication Communication Communication Communica	Ī	53 304 1 092	54 926 1 670	70 889 858	111 135 1 000	114 330 (0)	114 330 (0)	90 045 500	96 686 2 000	76
Sport and Recreation Facilities Community Assets		26 723 27 815	15 324 16 394	16 549 17 407	1 000 5 127 6 127	10 602 10 602	10 602	9 404 9 904	2 000	
Heritage Assets Revenue Generaling Non-revenue Generaling							- 3	-		
Investment properties Operational Buildings		578	395		1 670	20	20	2 3 3 3	- :	
Housing Other Assets Biological or Cultivated Assets		578	395	-	1 670	20	20	2 333	-	
		- 0			1 150	600	600	500	-	
Licences and Rights Interest has a series Comouter Equipment Furniture and Office Equipment Machinery and Equipment Transacor Assets Land		(0) 55 30	1 892	(1 040)	1 150 2 000 1 000	100	600 100 (E)	500	1	
Furniture and Office Equipment Machinery and Equipment Transport Assets		561 900	(469) 9 326 (2 726)	538 5 113	1 450 9 200	(0) 100 1 380	(0) 100 1380	550 800	300 2250	
Land Zoo's, Marine and Non-biological Animats Mature		-	-	-	-	-		-	-	
Immeture		-	- 1	- 1	- :	- :			-	
Living Resources Total Renewal of Existing Assets	2	336	3 413	102	1 900	82	82	2000	6 000	8
Roads infrastructure Storm water infrastructure		336	3 123 - 290	102	1 900	82 - (0)	82 - (0)	(D) - 2 000	2 000 - 4 000	4
Estadosi Infrastructura Waler Supply Infrastructura Sandation Infrastructura Solid Wasta Infrastructura Roll Infrastructura Roll Infrastructura Coastal Infrastructura Coastal Infrastructura Information and Communiciation Infrastructura Infrastructura Communication Communication Infrastructura Infrastructura		- :	-				-	-		'
Solid Weste Infestructure Reil Infestructure				-	-		- 1	-	-	
Coastal Infrastructure Information and Communication Infrastru	ture	336	3 413	-	1900		- 82	2000	6 000	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- 136	3413	102	1900		-	2000	-	
						-	Ē		-	
Revenue Generating		-	- 1		-	-		_ :	-	
Investment properties Operational Buildings Housing			- 1						- 1	
Other Assets Rinboviral or Cultivated Assets		- 1	- 1	-	- 1	- 1	- :		-	
Other Assets Biological or Cultivated Assets Sandudes Licences and Rights Intanglish Assets Communic Environment Furnibus and Office Equipment Machinery and Equipment Transcort Assets Land				-					-	
Intangible Assets Comouter Equipment			-		-		-	-		
rumeure and Office Equipment Machinery and Equipment Transport Assets										
Zoo's, Marine and Non-biological Animals		[]		- []						
Mature Immature		-	- :	- 1	- :	- :		- :	-	
Living Resources	6	4441	5 062	12 618	500			-		
Roads infrastructure Storm water infrastructure		4 641 1 131 -	1 294	3 165	500	0		1		
Rhadz Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		3 457	308					-	:	
Senitation Infrastructure Solid Waste Infrastructure Rail Infrastructure					-			-	[
Coastal Infrastructure Information and Communication Infrastru	tare	- 1				- 1	-	-	-	
Infrastructura		4 588 39	1 602 3 461	3 165 9 076	500			-		
Community Facilities Sport and Pacreation Facilities Community Assets		39	3 461	9 076	-	-	-	-	-	
Community Assets Haritage Assets Revenue Cannating Non-sevenue Cannating Investment properties Operational Buildings Housing Description			- 3	- 3				-		
Investment properties Operational Buildings		15	- 1	376	- 1		- 1	- 1	-	
		15	-	376	-	-		-	-	
Biological or Cultivated Assets Servitudes		-	-		-	-				
Biological or Cultivated Assets Scritudes Licences and Rights Intensity Assets Consoler Environment Furniture and Office Equipment Machinery and Equipment Transport Assets Levil			- :	- 3	- 3	- 3	Ē	-		
Furniture and Office Equipment Machinery and Equipment			- 1	-			-			
		[Ī	1	[
Zoo's, Marine and Non-biological Animals Mature Immature		[-	Ī			-			
Living Resources		- 1	- 1	- 1	- 1	- :		-	- 1	
Total Capital Expenditure Rhadu Inhaducture Stom water Inhaducture	4	88 221 51 205	88 813 58 202 687	105 626 70 476 2 318	136 192 95 192 7 000	127 214 99 209 5 000	127 214 99 209 5 000	106 132 87 448	107 238 85 486	6
Storm water Intrastructure Electrical Infrastructure Water Surrely Infrastructure		7 023	1 051	2 318 1 362 -	7 000 11 203	9 003	9 003	3 597	6000	
Santation Infrastructure Solid Weate Infrastructure Rail Infrastructure				-	200	1 200	1200	1000	11200	16
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastru				-				-	-	
	Ĩ.	58 228 1 131	59 949 5 130	74 156 9 934	113 595 1 000	114 412 (0)	114412 (0)	92 845 500	102 686 2 000	84
Community Facilities Sport and Recreation Facilities Community Assets		26 723 27 854	15 324 20 455	26 483	5 127 6 127	10 602 19 602	10 602 10 602	9 404 9 904	2 000	
Heritage Assets Revenue Generating Non-revenue Generating				-		-		-	-	
Investment properties Operational Buildings Housing		593	395	376	1670	- 20	20	2333	-	
Housing Other Assets			395	376	1 670	20	20	2333	-	
Biological or Cultivated Assets Servitudes		593 - (0)	- 1		1 150	600	600	500		
Intangible Assets Computer Equipment		(0) 55	1 892	(1 040)	1 150	600 100	600 100	500	-	
Housing Other Assets Biological or Cultivated Assets Seriodical Exercise of Rights Licences and Rights Machinery and Equipment Terration Assets Terration Assets		30 561 900	(469) 9 326 (2 726)	538 5 113	1 150 2 000 1 000 1 450 9 200	(0) 100 1 380	(0) 100 1380	550 800	300 2 2 50	
		900	(2 726)	5 113	9 200	1 380	1 380	800	2 2 50	
							-	1		
Zoo's, Marine and Non-biological Animats Mature									-	
Mature Immature	Ш	-			-		197.00		447***	
Mature Immature Living Resources FAL CAPITAL EXPENDITUSE - Asset class	5	88 221 963 672 962 129	88.813 1 042 360 591 523	105 626 1 106 184 608 600	136 192 1 150 485 93 992	127 214 1 140 807 97 223	127 214 1 140 807 67 229	108 132 1 190 517 72 448	107 236 1 274 888 1 30 933	
Mature Inmature Living Resources FAL CAPITAL EXPENDITURE - Asset class BET REGISTER SURBARY - 1976 (MOV) Finals infrastructure Storm safer infrastructure Signs safer infrastructure Electrical infrastructure	5	88 221 963 672 532 122 55 67 977	88 813 1 042 390 581 573 687 70 989	105 628 1 106 184 628 602 3 005 70 251	136 192 1 150 485 93 992 7 000 9 964	127 214 1 140 807 97 223 5 000 9 550		108 132 1 190 517 72 448 - 12 135	197 238 1 274 888 1 39 933 - 29 650	1 335
Makes Immulate Living Resources FAL CAPITAL EXPENDINGS—Asset class BET REGISTER SUBMARY Pric (NOV) Fall of influencies Sions water faviation. Sions water faviation. Wild of Submitted influencies Electrical influencies Similated influencies Similated influencies Similated influencies	5	963 672 532 122 55 67 977 -	1 042 360 581 573 687 70 989	1 106 184 628 602 3 005 70 251	1 150 485 93 992 7 000 9 964	1 140 807 97 223 5 000 9 550	1 140 807 97 223 5 000 9 550	1 190 517 72 448 - 12 135	1274 888 139 933 - 29 650	1 335 190 38
Makes Inmitted Living Resources And CARTIAL EXPERIENCE—Best Clear AND CARTIAL EXPERIENCE—Best Clear EXT RE COST EX SURREMENT - PRO (1907) Solor water inhalmaticum Dismo water inhalmaticum Wilder Supply inhalmaticum Solor inhalmaticum Solor Water inhalmaticum Solor Water inhalmaticum Solor Water inhalmaticum And Resource inhalmaticum File Resource	5	963 672 532 122 55	1 042 360 581 573 687	1 106 184 628 602 3 005	1 150 485 93 992 7 000	1140 807 97 223 5 000	1 140 807 97 223 5 000	1 190 517 72 448	1274 888 139 933	1 335 190 38
Makes Living Beaseres 16. CAPITAL EXPENDING—Assetcies EST MODETER SUBMARY: PVG (MVV) EST MODETER SUBMARY: PVG (MVV) Gibbs and in Policy of the State of the	5	963 672 532 122 55 67 977 - (55) - -	1 042 360 581 573 687 70 989 - (131) - - 653 118	1 106 184 628 662 3 005 70 251 - (321) - - 701 537	1 150 485 93 992 7 000 9 964 - (224) - -	1140 807 97 223 5 000 9 550 - (224) - -	1140 807 97 223 5 000 9 550 - (224) - - -	1 190 517 72 448 - 12 135 - (236) - (0)	1274 888 139 933 - 29 650 - (483) - (0)	1 33s 190 3s
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Makes Lining Research Lining Research Lining Research Lining Research Lining Lining Lining Lining Lining Research Resear	5	963 672 532 122 55 67 977 - (56) - - - 600 099 £6 160)	1 042 390 581 573 687 70 599 - (131) - - 653 118	1 106 184 628 662 3 005 70 251 - (321) - - 701 537 6 479	1150 485 93 992 7 000 9 964 - - (224) - - - 150 732 1032 744 549 206	1140 807 97 223 5 000 9 550 - (224) - - - 111 549	1140 807 97 223 5 000 9 550 - (224) - - 111549 1 037 169	1 190 517 72 448 - 12 135 - (236) - (0)	1 274 888 139 933 - 29 650 - (483) - (5) 169 100 1 099 433 540	1 336 190 38 22 1 090
Makes Lings Li	5	963 672 532 122 55 67 977 - - (55) - - - - - 600 099 (26 180) 549 213	1 642 300 591 573 687 70 599 - (131) - 653 118 (13 264) 559 206 332 442 - 53	1 106 184 628 602 3 005 70 251 - - (321) - - 701 537 6 479 549	1150 485 93 992 7 000 9 994 - (224) - - 1032 744 1032 744 549 206 534 1 203	1140 807 97 223 5 000 9 550 - (224) - - - 111 549 1 037 109 208 (1 116) - 653	1140 807 97 223 5 000 9 550 - (224) - - - 111 549 1 037 169 549 206	1190 517 72 448 	1274 888 139 933 29 650 - (483) - (9) 169 169 109 433 197 (2411) -	1 335 190 31 22 1 090
Makes Linguistics	5	963 672 532 122 55 67 977 - - (55) - - - - 600 093 (26 180) 549 213 328 124 - 89 (55)	1 042 900 581 573 687 70 980 - (131) - - 53 718 540 206 332 442 53 2 330 4 421	1 106 184 638 602 3 005 70 251 - (321) - 701 537 6 429 540 197 332 155 6 651 14 008	1150 485 93 992 7 000 9 964 - - (224) - - 1 107 732 1 032 744 549 206 534 - - 1 203 1 227	1140 807 97 223 5 000 9 550 - - (224) - - - 1037 99 540 206 (7 116) - 653 (873) 8 873)	1140 607 97 223 5 0000 9 5500 - - (224) - - - 111549 1037 169 549 206 (1 116) (673) (673)	1100 517 72 448 - 12 135 - (236) - (0) 84 347 1106 1175 549 - 137 549 - (114) 54 - (114) 54 - 54 - (114) 54 - (114) 54 - (114) 54 - (114) 54 - (114) 54 - (114)	1274 888 139 933 - 29 650 - (483) - (90 109 1099 433 549 1397 (2411) - 156 (1668)	1 335 190 38 229 1 090
Makes Lings Li	5	963 672 532 122 55 67 977 - - (55) - - - - - - - - - - - - - - - - - -	1 042 360 581 573 687 70 989 - (131) - 653 118 (13 264) 540 208 332 442 - 53 32 442 - 53 4 221 7 245 7 758	1 106 184 628 602 3 005 70 251 - (321) 70f 337 6 479 549 197 332 125 - 16 651 4 008 16 158 16 16 184	1150 485 93 992 7 000 9 994 - (224) - - 1032 744 1032 744 549 206 534 1 203	1140 607 97 223 5 000 9 550 - (234) - 111 540 1 037 99 5 99 206 (7 116) - - - - - - - - - - - - - - - - - - -	1140 607 97 223 5 000 9 550 - (224) - - - 117 549 1 037 160 5 499 206 (1 116) - - - - - - - - - - - - - - - - - - -	1100517 72448 - 12135 - (236) - (0) 84347 1106117 5107 3	1274 888 139 933 29 650 - (483) - (9) 169 169 109 433 197 (2411) -	1 331 180 31 22: 1 090 6
Makes Lings Li	5	963 672 532 122 55 67 977 - - (55) - - - - 600 093 (26 180) 549 213 328 124 - 89 (55)	1 042 360 581 573 687 70 989 — — (1311) — 653 118 (13 304) 549 302 442 — 53 2 330 4 421 12 415	1 106 184 628 602 3 005 70 251 - (321) - 70f 537 6 479 549 549 549 197 332 125 - 16 651 4 008 8 16 328	1190 485 93 992 7 7000 9 964 	1140 807 97 223 5 5000 9 5500 	1140 807 97 223 5 000 9 550 - - (224) - - - - 111549 206 (1118) - - - - - - - - - - - - - - - - - - -	1 190 517 72 448 12 135 - 12 135 - (236) 43 47 1 106 117 549 3 3 - 516 (814) (2 026)	1274 888 139 933 - 29 650 - (483) - (683) 169 160 1 099 433 549 (2 411) - 598 (1 668) (4 440) 1 11 099	1 331 180 31 22: 1 090 6
Makes Lings Li	5	963 672 532 122 532 122 67 277 - - (558) - - - - - - - - - - 558 22 560 093 pth 1860 549 213 508 124 - 89 559 559 559 559 559 559 559 559 559	1 042 300 381 373 687 70 993 — — — — — — — — — — — — — — — — — — —	1 106 184 628 602 3 005 70 251	1 190 485 93 902 7 000 9 964 - - (224) 1 032 744 1 032 744 1 256 534 - 1 200 8 994 - - 1 136 485	1140 887 87 223 5 500 9 550 - - (224) 1037 993 1037 993 1037 993 (873) (873) (873) 0 11444 - - - 1149 887	1140 807 97 223 5 000 9 550 - (224) (224) (116) 1037 169 549 206 (1116) (873) (873) (873) (873)	1100 517 72 448 12 135 - 12 135 - (236) - (8) 44 347 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117	1274 888 139 333 29 650 	1 333 190 190 34 190 190 190 190 190 190 190 190 190 190
Makes Linguistan Lingu	5	963 672 502 122 67 277 659 - - - 650 600 099 600 099 213 326 124 - 650 549 9 213 326 124 - 650 549 9 310 53 850 9 9 310 53 850 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1 042 300 361 873 687 70 993 - - - (131) (13 264) 549 208 332 442 - 53 322 442 - 53 34 223 4 221 19 418 7 758 34 230 - - - - - - - - - - - - -	1 106 184 628 602 3 005 70 251 	1 190 485 98 900 9 984 - (224) - - 1002 744 549 206 534 - 1 200 8 994 - - 1 100 8 994 - - 1 190 485 41 1949 2 000	1140 887 87 223 5 500 9 5500 	1140 807 97 223 5 5000 9 5500 9 550 (224) - - - - - - - - - - - - - - - - - - -	1100 517 72 446 12 135 12 135 12 135 12 135 12 135 12 135 136 13 136 117 136 1	1274 888 139 933 29 550 (643) - (643) 169 160 1099 433 549 (7440) 11 1000 2 2571 - 1274 888 44 440 22 885	1 333 31 32 32 32 32 32 32 32 32 32 32 32 32 32
Makes Lings	tim	963 672 532 122 532 122 67 277 - - (558) - - - - - - - - - - 558 22 560 093 pth 1860 549 213 508 124 - 89 559 559 559 559 559 559 559 559 559	1 042 300 381 373 687 70 993 — — — — — — — — — — — — — — — — — — —	1 106 184 625 627 251 251 251 251 251 251 251 251 251 251	1 190 485 93 902 7 000 9 964 - - (224) 1 032 744 1 032 744 1 256 534 - 1 200 8 994 - - 1 136 485	1140 887 87 223 5 000 2 5 50 2 5 50 (224) 	1140 807 97 223 5 000 9 550 - (224) (224) (116) 1037 169 549 206 (1116) (873) (873) (873) (873)	1100 517 72 448 12 135 - 12 135 - (236) - (8) 44 347 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117 1106 117	1274 888 139 333 29 650 	1 5395 1900 38 2222 1 090 (4 0 0 0 28 2 2 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4
Makes Linguistica	5	963 972 532 722 532 722 55 67 977	1 042 390 391 573 687 70 989 687 70 989 687 70 989 687 70 989 683 1188 683	1 106 184 628 627 1 3 065 70 251 (221) 	1 190 485 26 892 7 000 9 964 - - (224) - - 1 102 744 549 206 531 1 227 6 973) 1 300 8 994 - - 1 159 455 41 900 21 949 - - - - - - - - - - - - - - - - - -	1140 857 87 223 5 000 9 550 9 550 (224) 	1140 807 87 9223 5 000 9 9500 	1100517 72486 72486	1274 888 139933 29450 (483) 199100 1099 433 1099 433 1274 1150 2571 1274 888 46 400 22 685 23 535 10 748 1777	1 5395 1900 38 2222 1 090 (4 0 0 0 28 2 2 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4
The second secon	5	963 872 502 722 552 55 67 977 659 659 659 650 692 693 693 693 br>693 693 693 br>693 693 693 693 693 693 693 693 693 693 693 693	1 042 300 361 873 687 7 70 989 687 7 70 989 687 7 70 989 687 7 70 989 687 7 7 7 7 8 7 8 7 8 7 7 7 7 8 7 8 7 7 7 7 8 7 8 7 7 7 8 7 8 7 7 7 8 7 8 7 7 7 8 7 8 7 7 7 8 7 8 7 7 7 8 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 7 8 7 7 8 7	1 106 184 625 627 251 106 184 625 627 627 647 647 647 651 651 651 651 651 651 651 651 651 651	1 190 485 26 982 7 000 9 964 	1140 887 97 23 4 9 500 9 550 (224) 	1140 807 97 223 5 5000 9 500 1 500 1 500 1 623 169 1 633 169 6 633 (6773) 6 673 6 673 1 1446 807 1 1446 807 2 1 1446 807 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1100 517 72 448 72 448 1	1274 888 139 333 9 50 (483) 169 160 169 160 109 349 127 (2411) 11 050 2 571 1 174 889 14 44 499 22 865 23 533 10 748	1 5395 1900 38 2222 1 090 (4 0 0 0 28 2 2 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4
The second secon	5	983 672 502 792 503 792 504 792 505 67 977 505 67 977 505 680 506 980 508 980 509 980 500 980 500 980 500 98	1 042 390 391 573 687 70 989 687 70 989 687 70 989 687 70 989 683 1188 683	1 106 184 628 627 1 3 065 70 251 (221) 	1 190 485 26 892 7 000 9 964 - - (224) - - 1 102 744 549 206 531 1 227 6 973) 1 300 8 994 - - 1 159 455 41 900 21 949 - - - - - - - - - - - - - - - - - -	1140 857 87 223 5 000 9 550 9 550 (224) 	1140 807 87 9223 5 000 9 9500 	1100517 72486 72486	1274 888 139933 29450 (483) 199100 1099 433 1099 433 1274 1150 2571 1274 888 46 400 22 685 23 535 10 748 1777	1 5395 1900 38 2222 1 090 (4 0 0 0 28 2 2 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4
Makes Linguistica	5	963 672 525 525 525 525 525 525 525 525 525 5	1 (42 290 981 197 3 981 19	1 100 184 088 602 602 602 602 602 602 602 602 602 602	1 150 485 93 902 1 150 485	110 507 97 223 399 9 500 9 500 9 500 9 500 9 500 9 500 9 500 9 500 1027 90 508 (873) 8 673) 9 673 9 673 9 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1140807 12215 12216 1221	11905177 72-48	1274 888 139932 29850 29850 1099 433 197 (2411) 1099 433 197 (2411) 11090 2571 11090 2571 1174 888 44 400 22 571 1274 888 47 400 47 47 400 47	1 3355 1600 150 1600 164 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Makes Linguistan	5	963 972 \$25 972 55 55 57 977 - - - - - - - - - - - - -	1 042 390 981 573 981 573 981 573 981 573 981 573 981 573 981 573 981 581 581 581 581 581 581 581 581 581 5	1 106 184 628 627 1 3 065 70 251 (221) 	1 190 485 26 892 7 000 9 964 - - (224) - - 1 102 744 549 206 531 1 227 6 973) 1 300 8 994 - - 1 159 455 41 900 21 949 - - - - - - - - - - - - - - - - - -	110182 9233 5000 9233 5000 9233 5000 9230 9230 9230 9230 9230 9230 9230 9	1140 507 97 223 9 5500 9 5500 9 5500 9 5500 1	1 109127 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1274 888 139932	1 S388 1500 1500 1500 1500 1500 1500 1500 15
Makes Linguisters Linguisters Linguisters Linguisters Linguisters Ber des Linguisters Der mach influentund Der mach influentund Ber des Linguisters	5	963 672 555 55 56 57 977 6 7 97	1 902 200 3 197 3	1105 104 (68 602 602 602 602 602 602 602 602 602 602	1100 485 93 992 94 94 94 94 94 94 94 94 94 94 94 94 94	1101827 99 9233 9500 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1100007 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10	1 1993/17 2 456 457 457 457 457 457 457 457 457 457 457	1274 889 139323 - - - (483) - - (483) - - - - - - - - - - - - - - - - - - -	1 333 31 222 32 31 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Makes Lings Li	5	981872 25 55 52 712 25 55 52 712 25 55 52 712 25 55 52 712 25 55 52 712 25 712 712 712 712 712 712 712 712 712 712	1 900 200 200 200 200 200 200 200 200 200	1 105 MA (ACC) 1 105	1100 264 (1992) 1100 274 (1992	110 M2 23 5 000 23 5 000 25 25 25 25 25 25 25 25 25 25 25 25 25	1100000 20 20 20 20 20 20 20 20 20 20 20 2	1 1995/17 (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	172/488 (483) 17	1 333 31 222 32 31 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Makes Lings Li	5	98597 22 25 25 25 25 25 25 25 25 25 25 25 25	1902 300 500 500 500 500 500 500 500 500 500	1 100 Mar. (200	1100 469	1100 MP 233 5000 25 25 25 25 25 25 25 25 25 25 25 25 25	1100000 20 20 20 20 20 20 20 20 20 20 20 2	1 1995/17 246 72 466 47 25 55 56 67 27 466 47 27 466 47 27 466 47 27 466 47 27 47 47 47 47 47 47 47 47 47 47 47 47 47	172/488 (483) 17	1 333 31 222 32 31 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Makes Lings Li	5	981972 551722 551722 671977 673 673 673 574 574 574 574 574 574 574 574 574 574	1902 300 500 500 500 500 500 500 500 500 500	1 105 MA (ACC) 1 105	1100 264 (1992) 1100 274 (1992	1100 MP 223 5000 7 100 MP 223 5000 7 100 MP 223 100 MP	1100000 20 20 20 20 20 20 20 20 20 20 20 2	1 1995/17 (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	172488 (483) 125488 (483) 125488 (483) 125488 (483) 125488 (483) 125488 (483) 125488 (483) 125488 (483) 12558 (483	1 333 31 222 32 31 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Makes Lings Li	5	905197 2 55 52 122 2 55 52 122 2 55 52 122 2 55 52 122 2 55 52 122 2 55 52 52 52 52 52 52 52 52 52 52 52	1902 200 200 200 200 200 200 200 200 200	1 100 MM (200 MM) 200	1100 de 20 d	1100 MP 223 2500 2500 2500 2500 2500 2500 2500	1100000 20 20 20 20 20 20 20 20 20 20 20 2	1199171 2155 5 6 7 7 4 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1721488	1 3335 31 222 1 050 6 6 6 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Makes Linguistan	5	98597 22 55 52 72 22 55 52 72 22 72 72 72 72 72 72 72 72 72 72 72	1902 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2	1 105 MA 2 200 MA 2 2	1100 469 500 500 500 500 500 500 500 500 500 50	1100 kg 223 5000 0 205 6	1100000 20 20 20 20 20 20 20 20 20 20 20 2	11095/17 10 10 10 10 10 10 10 10 10 10 10 10 10	1724489. 30405.	13388 150 150 150 150 150 150 150 150 150 150
Makes Lings Li	5	905197 2 50 50 50 50 50 50 50 50 50 50 50 50 50	1902 200 200 200 200 200 200 200 200 200	1 100 MM (200 MM) 200	1100 45 20 20 20 20 20 20 20 20 20 20 20 20 20	1100 MP 223 2500 2500 2500 2500 2500 2500 2500	1140600 1 12222 1 146600 1 1 146600 1 1 146600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1199171 2155 5 6 7 7 4 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	172448	322 222 222 222 222 222 222 222 222 222
Makes Lings Li	5	985192 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1902 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2000 1903 200 1903 200 1903 200 1903 200 1903 200 1903 200 1903 2	1 105 MA 2 200 MA 2 2	1 100 485 200 200 200 200 200 200 200 200 200 20	1100 kg 223 5000 0 205 6	1100000 20 20 20 20 20 20 20 20 20 20 20 2	11095/17 10 10 10 10 10 10 10 10 10 10 10 10 10	1724489. 30405.	13388 150 150 150 150 150 150 150 150 150 150
Makes Lings Li	5	905197 2 50 50 50 50 50 50 50 50 50 50 50 50 50	1902 200 200 200 200 200 200 200 200 200	1 105 May 2 105	1100 45 20 20 20 20 20 20 20 20 20 20 20 20 20	1100 kg 221 232 252 252 252 252 252 252 252 252 252	1140600 1 12222 1 146600 1 1 146600 1 1 146600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1109107 17 468	172448	13335 31 32 222 22 22 22 22 22 22 22 22 22 22 22
Makes Lings Li	5	985192 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1902 200 200 200 200 200 200 200 200 200	1 105 May 2 105	1100 45 20 20 20 20 20 20 20 20 20 20 20 20 20	1100 kg 221 232 252 252 252 252 252 252 252 252 252	1140600 1 12222 1 146600 1 1 146600 1 1 146600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1109107 17 468	172448	13388 150 150 150 150 150 150 150 150 150 150

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

LIM332 Greater Letaba - Table A10 Basic service delivery measureme Description	Ref	2019/20	2020/21	2021/22	Cui	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Itel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water: Piped water inside dwelling		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948
Piped water inside dwelling Piped water inside yard (but not in dwelling)		20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320
Using public tap (at least min.service level)	2	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544
Using public tap (< min.service level)	3 4	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560
Other water supply (< min.service level) No water supply	4	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158
Below Minimum Service Level sub-total		14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458
Flush toilet (with septic tank)		7 510	7 510	7 510	7 510	7 510	7 510	7 510	7 510	7 510
Chemical toilet		11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477
Pit toilet (ventilated)		22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409
Other toilet provisions (> min.service level)		- - -	- E0.0E4	- - -		- E0.054	E0 0E4	E0.054		- -
Minimum Service Level and Above sub-total Bucket toilet		50 854 336	50 854 336	50 854 336	50 854 336	50 854 336	50 854 336	50 854 336	50 854 336	50 854 336
Other toilet provisions (< min.service level)		791	791	791	791	791	791	791	791	791
No toilet provisions		6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281
Below Minimum Service Level sub-total		7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Energy:										
Electricity (at least min.service level)		53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260
Electricity - prepaid (min.service level)		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002
Minimum Service Level and Above sub-total		55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262
Electricity (< min.service level)		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Electricity - prepaid (< min. service level) Other energy sources		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Below Minimum Service Level sub-total		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Refuse:										
Removed at least once a week		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
Minimum Service Level and Above sub-total		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
Removed less frequently than once a week		478	478	478	478	478	478	478	478	478
Using communal refuse dump		651	651	651	651	651	651	651	651	651
Using own refuse dump		42 815	42 815 8 554	42 815 8 554	42 815 8 554	42 815	42 815	42 815 8 554	42 815 8 554	42 815
Other rubbish disposal No rubbish disposal		8 554 810	810	810	810	8 554 810	8 554 810	810	810	8 554 810
Below Minimum Service Level sub-total		53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Harrack alde associates Free Basic Comites	7									
Households receiving Free Basic Service 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 96	1 96	00	1 06	1 96	00	1 96	1 06	00
Sanitation (Rand per household per month) Electricity (kwh per household per month)		50	50	96 50	96 50	50	96 50	50	96 50	96 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) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in		0.050	0.504	0.000	0.070	0.070	0.070	0.00=	40.050	40.007
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		8 953	9 524	2 022	9 370	9 370	9 370	9 867	10 350	10 837
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		2 026	1 799 188	-	-	-	=	=	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		6 944	564	159	6 422	6 422	6 422	7 623	8 591	10 112
Refuse (in excess of one removal a week for indigent households)		32	12	-	589	589	589	620	650	681
Municipal Housing - rental rebates										
Housing - top structure subsidies	6	-	-		-					
Other Total revenue cost of subsidieed convices provided		47.050	40.007	2.400	46.204	40 204	40 204	40 440	40 500	24 622
Total revenue cost of subsidised services provided		17 956	12 087	2 182	16 381	16 381	16 381	18 110	19 592	21 630

LIM332 Greater Letaba - Supporting Table SA1 Suppo	rtingi	ng detail to 'B	udgeted Finan	cial Performa	ince'				2022/24 **- **	m Torre Da	9 Eura
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates	"	23 667	23 354	14 854	21 159	21 159	21 159	21 159	23 384	24 530	25 683
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17	,										
of MPRA) Net Property Rates		8 953 14 713	9 524 13 831	2 022 12 832	9 370 11 789	9 370 11 789	9 370 11 789	9 370 11 789	9 867 13 517	10 350 14 179	10 837 14 846
Exchange revenue service charges		14713	13 03 1	12 032	11709	11705	11703	11709	13317	14 173	14 040
Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		22 340	12 940	18 566	25 290	25 290	25 290	25 290	30 020	33 832	39 820
household per month) Less Cost of Free Basis Services (50 kwh per indigent		6 944	564	159	6 422	6 422	6 422	6 422	7 623	8 591	10 112
household per month)		_	-	_	-	_	_		-	-	-
Net Service charges - Electricity		15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - Water Total Service charges - Water	6	330	1 802						_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per			1 799								
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent	:	-	1799	-	-	-	-	_	_	_	_
household per month) Net Service charges - Water		330	- 3		-		-	-	-	-	_
Service charges - Waste Water Management											
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		2 027	189						-	-	-
service to indigent households)		2 026	188	-	-	-	-	-	-	-	_
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	-	-	-	-	_		-	_	_
Net Service charges - Waste Water Management		1	1	0	-	-	-	-	-	-	-
Service charges - Waste Management Total refuse removal revenue	6	4 899	4 806	5 083	5 843	6 343	6 343	6 343	6 679	7 006	7 335
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		32	12	-	589	589	589	589	620	650	681
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		-	_	_
Net Service charges - Waste Management		4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	68 410	72 600	72 253	85 385	82 631	82 631	82 631	87 295	89 907	94 11
Pension and UIF Contributions Medical Aid Contributions		12 931 4 693	14 133 5 458	14 575 5 473	11 807 6 835	15 032 5 985	15 032 5 985	15 032 5 985	15 829 6 302	16 604 6 611	17 38 6 92
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 795	3 996	4 192	4 38
Performance Bonus Motor Vehicle Allowance		4 999 6 055	5 454 7 668	5 492 8 884	6 099 8 634	5 735 9 156	5 735 9 156	5 735 9 156	7 539 9 612	6 335 10 069	
Cellphone Allowance		181	1 311	823	2 299	1 314	1 314	1 314	1 384	1 452	1 52
Housing Allowances Other benefits and allowances		655 1 055	840 1 422	494 2 386	841 3 594	592 1 523	592 1 523	592 1 523	623 1 604	654 1 682	
Payments in lieu of leave		3 827	5 070	1 112	6 454	6 494	6 494	6 494	6 838	7 173	7 51
Long service awards	4	751 238	155 3 009	550 2 138	630 93	673 198	673 198	673 198	708 208	743 218	
Post-retirement benefit obligations Entertainment	4	230	- 3 009	2 130	-	- 190	- 190	-	200	210	22
Scarcity Acting and post related allowance		- 1 516	- 874	- 2 503	- 1 254	- 1 815	- 1 815	- 1 815	1 382	1 450	1 51
In kind benefits		-	-	-	-	-	-	-			
Less: Employees costs capitalised to PPE	d 5	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Total Employee related costs	1	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Depreciation and amortisation Depreciation of Property, Plant & Equipment		32 196	35 583	40 434	20 000	20 700	20 700	20 700	21 797	22 865	23 94
Lease amortisation		32 196 45	- 35 565	40 434	20 000	20 700	20 700	20 700	21191	22 000	23 94
Capital asset impairment		1 591	1 971	1 456	-	-	-	-			
Total Depreciation and amortisation	1	33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Bulk purchases - electricity		90.004	41.040	47.047	40 400	40 400	40 400	40.400	04.044	04.04=	00.00
Electricity bulk purchases Total bulk purchases	1	20 094 20 094	14 912 14 912	17 647 17 647	16 400 16 400	18 400 18 400	18 400 18 400	18 400 18 400	21 841 21 841	24 615 24 615	28 97 28 97
Transfers and grants	.										
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants	1	-	-	-	-	-	-	_	-	-	-
Irrecoverable debts written off	1	-	-	-	-	-		-	-	_	
Outsourced Services		2 594	4 584	5 814	6 064 22 714	6 895	6 895 23 174	6 895 23 174	7 701	8 078	8 458 15 731
Consultants and Professional Services Contractors		20 772 33 080	29 840 53 077	29 065 47 661	22 714 62 362	23 174 75 899	23 174 75 899	23 174 75 899	18 892 71 398	19 975 87 661	15 73° 91 760
- Communication of the Communi	1	56 446	87 502	82 541	91 140	105 969	105 969	105 969	97 990	115 714	115 949
Total contracted services								541	500	597	625
Total contracted services Operational Costs		3 385	340	164	541	541	541				02.
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions		3 385 123	340 423	164	541 _	541	541	-	569	-	_
Total contracted services Operational Costs Collection costs					541 - 5 335 63 031					3 905 75 217	4 08 78 71
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees	1	123 4 161	423 4 009	- 4 963	- 5 335	- 3 535	- 3 535	3 535	3 723	3 905	4 08
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit flees Other Operational Costs	1 8	123 4 161 52 899	423 4 009 65 403	- 4 963 65 788	5 335 63 031	3 535 64 037	- 3 535 64 037	- 3 535 64 037	3 723 71 836	3 905 75 217	4 08 78 71
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs		123 4 161 52 899 60 568	423 4 009 65 403 70 175	- 4 963 65 788	5 335 63 031 68 907	3 535 64 037 68 113	3 535 64 037 68 113	3 535 64 037 68 113	3 723 71 836 76 128	3 905 75 217 79 719	4 08i 78 71: 83 43:
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Repairs and Maintenance by Expenditure Item		123 4 161 52 899	423 4 009 65 403 70 175	- 4 963 65 788	5 335 63 031	3 535 64 037	- 3 535 64 037	- 3 535 64 037	3 723 71 836	3 905 75 217 79 719	4 08i 78 71: 83 43:
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Total Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	8	123 4 161 52 899 60 568 	423 4 009 65 403 70 175 - 33 26 818 66	- 4 963 65 788 70 915	- 5 335 63 031 68 907 - 65 21 596 288	- 3 535 64 037 68 113 - 195 21 871 88	- 3 535 64 037 68 113 - 195 21 871 88	3 535 64 037 68 113 - 195 21 871 88	- 3 723 71 836 76 128 - 100 22 006 329	- 3 905 75 217 79 719 - 105 23 084 345	4 08i 78 71: 83 43: - 11i 24 16i 36
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services		123 4 161 52 899 60 568 ————————————————————————————————————	423 4 009 65 403 70 175	- 4 963 65 788 70 915	- 5 335 63 031 68 907 - 65 21 596	3 535 64 037 68 113 - 195 21 871	- 3 535 64 037 68 113 - 195 21 871	- 3 535 64 037 68 113 - 195 21 871	- 3 723 71 836 76 128 - 100 22 006	3 905 75 217 79 719 - 105 23 084	4 08 78 71 83 43 - - 11 24 16 36
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Total Operational Costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure Inventory Consumed	8	123 4 161 52 899 60 568 	423 4 009 65 403 70 175 - 33 26 818 66	- 4 963 65 788 70 915	- 5 335 63 031 68 907 - 65 21 596 288	- 3 535 64 037 68 113 - 195 21 871 88	- 3 535 64 037 68 113 - 195 21 871 88	3 535 64 037 68 113 - 195 21 871 88	- 3 723 71 836 76 128 - 100 22 006 329	- 3 905 75 217 79 719 - 105 23 084 345	4 08 78 71 83 43 - 11 24 16 36 24 64
Total contracted services Operational Costs Collection costs Contributions to 'other' provisions Audit fees Other Operational Costs Total Operational Costs Total Operational Costs Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	8	123 4 161 52 899 60 568 	423 4 009 65 403 70 175 - 33 26 818 66	- 4 963 65 788 70 915	- 5 335 63 031 68 907 - 65 21 596 288	- 3 535 64 037 68 113 - 195 21 871 88	- 3 535 64 037 68 113 - 195 21 871 88	3 535 64 037 68 113 - 195 21 871 88	- 3 723 71 836 76 128 - 100 22 006 329	- 3 905 75 217 79 719 - 105 23 084 345	4 08i 78 71: 83 43: -

LIM332 Greater Letaba - Supporting Table S		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sports	Vote 6 -	Vote 7 -				Vote 11 - Waste	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive & Council	Finance and Administration	Internal Audit	Community and Public Safety	and Recreation	Housing	Planning and development	Transport	Sources	Water Management	Management					
R thousand	1																
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity		_	_	_	_	_	_	_	_	22 396	_	_	_	_	_	_	22 396
Service charges - Water		_	_	_		_		_	_		_	_		_	_		
Service charges - Waste Water Management				_		_									_		_
Service charges - Waste Management					_	_					_	6 059	_		_		6 059
Sale of Goods and Rendering of Services			1 267	I	52	143		46				0 000	- [1 508
Agency services		- [0		- 32	-		-	3 368		_						3 368
Interest		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	-
Interest earned from Receivables		_	3 024	_	_	_	_	_	_	727	_	_	_	_	_	_	3 751
Interest earned from Current and Non Current Asset	s	_	1 377	_	_	_	_	_	_	_	_	_	_	_	_	_	1 377
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	143	-	106	-	_	_	_	_	_	_	-	_	_	-	249
Licence and permits		-	-	-	-	-	-	-	21 523	-	-	-	-	-	-	-	21 523
Operational Revenue		-	317	-	-	-	-	-	3	-	-	-	-	-	-	-	321
Non-Exchange Revenue																	
Property rates		-	13 517	-	-	-	-	-	-	-	-	-	-	-	-	-	13 517
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Fines, penalties and forfeits		_	38	-	_	-	_	_	561	_	_	-	_	_	_	_	599
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	372 986	_	_	_	_	_	_	15 996	_	_	_	_	_	_	388 982
Interest		_	2 598	_		_		_	_	_	_	_	_	_	_		2 598
Fuel Levy			2 000			_											
Operational Revenue						_											_
•		-	800		-		_	_	_	_	_	_	-	-	-	_	800
Gains on disposal of Assets Other Gains		-	800		_		_	-	_	_	_	-	_	-		-	800
		-	_	-	_	-	_	-	_	_	_	-		-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contri	hutio	-	396 069	-	158	143	-	46	25 456	39 119	-	6 059	-	-	-	-	467 049
Expenditure	DUTIO	-	390 009	-	136	143		40	23 436	39 119	-	6 039		-			467 043
Employee related costs		13 600	49 824	1 951	5 303	16 366	1 397	9 697	36 433	6 040	280	927	-	_	-	_	141 820
Remuneration of councillors		29 138	_	_	_	_	_	_	_	_	_	_	_	_	_	_	29 138
Bulk purchases - electricity		_	_	_	_	_	_	_	_	21 841	_	_	_	_	_	_	21 841
Inventory consumed		518	1 485	_	451	1 554	_	245	3 871	2 011	_	762	_		_	_	10 897
Debt impairment			- 100	_	-	-					_	-	_		_		-
Depreciation and amortisation		274	3 189	_	622	8 973	_	_	7 820	462	221	236	_	_	_	_	21 797
Interest		_	77		022	-			. 320	102	221	250			_		21 131
Contracted services		1 694	46 770	1 120	6 428	1 435		6 004	12 449	17 628	_	4 464	_	_	_		97 990
Transfers and subsidies		1 094	40 770		0 420	1 435	_	0 004	12 449	17 020	_	4 404	-	_			31 990
			22 210	-	-		-	-	-	-	-	-	-	-		_	
Irrecoverable debts written off		-		-	-	-	-	-	-	-	-	-	-	-	-	-	22 210
Operational costs		21 427	33 998	67	130	457	33	752	13 602	5 663	-	-	-	-	-	-	76 128
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	-	66 651 (66 651)	157 553 238 516	3 138 (3 138)	12 934 (12 776)	28 785 (28 642)	1 429 (1 429)	16 698 (16 652)	74 175 (48 719)	53 645 (14 526)	501 (501)	6 389		-	-		421 898 45 151
Transfers and subsidies - capital (monetary				(3 130)	(12//0)		(1 423)	(10 032)	(40 / 13)	(14 320)	(301)	(330)		_			
allocations)		-	65 175	-	-	-	-	-	-	-	-	-	-	-	-	-	65 175
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		(66 651)	303 691	(3 138)	(12 776)	(28 642)	(1 429)	(16 652)	(48 719)	(14 526)	(501)	(330)	-	-	-	-	110 326

Description	Ref	2019/20	2020/21	2021/22		Current Y	nar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
R thousand ASSETS	H										
Trade and other receivables from exchange transactions Electricity		29 141	34 781	34 445	20 719	20 719	20719	20 719	(19 176)	(39 113)	(59 648
Water Waste		62 942	(548) 83 442	(548) 88 616	- 5 254	5 254	5 254	5 254	2018	4 134	6 350
Waste Water Other trade receivables from exchange transactions		133 327	22 39 404	2 35 434	69 061	75 71 061	75 71 061	75 71 061	9 723 9 819	9 723	14 462 2 149
Gross: Trade and other receivables from exchange transactions		225 411	157 101	157 948	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687
Less: Impairment for debt Impairment for Electricity		(100 434) (20 503)	(128 809) (30 406)	(142 127) (30 279)	-	-	-	-	-	-	-
Impairment for Water Impairment for Waste		(57 574)	(75 382)	(87 826)	1	-	-	-	1	-	1
Impairment for Waste Water Impairment for other trade socivables from exchange transactions		(22 357)	(23 020)	(24 023)	1	-	-	-	1	-	-
Total net Trade and other receivables from Exchange Transactions		124 976	28 292	15 821	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687
Receivables from non-exchange transactions Property rates		79 800	62 350	67 331	17 207	17 207	17 207	17 207	10 438	21 388	32 853
Property rates Less: In pairment of Property rates Net Property rates		(68 363) 11 436	(56 043) 6 307	(67 443) (112)	17 207	17 207	17 207	17 207	10 438	21 388	32 853
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		8 395 (8 270)	1 419 (8 544)	4 883 (9 071)	193	193	193	193	2 229	2 229	2 229
Net other receivables from non-exchange transactions		125 11 562	(7 125) (818)	(4 188) (4 300)	193 17 400	193 17 400	193 17 400	193 17 400	2 229 12 667	2 229 23 617	2 229 35 081
Total net Receivables from non-exchange transactions		11 562	(818)	(4 300)	17 400	17 400	17 400	17 400	12 667	23 61/	35 081
Water Opening Balance		_	-	_		_	_	_	-	_	_
System Input Volume Water Treatment Works		-	-	- 1	-		-	-	-	-	-
Bulk Purchases			-	-		-	-	-	-	-	-
Natural Sources Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption		- :	- :	- :	-		- :	-	- :	- :	-
Fine Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		- 1	-	-		-	-	-	1	-	- 1
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-		-	-	-
Subsidised Water Revenue Water			-	-		-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	- 1	-	-	-	- 1	- 1	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-			- 1	-	-	-	1	-	-
Water Losses Apparent losses		-	-	-	- :	-	- :	Ē	:	-	-
Unauthorised Consumption		-	-	-		-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage TanksiReservoirs		-	-	- 1			-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-		-		-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1	-		- 1	-	-	-	1	-	-
Non-revenue Water Closing Balance Water		-	-	- :	- :	-	-	-	-	-	-
							-	-			
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	,		-		1	-	-	-	1	-	-
Adjustments Wite-offs	8			-		-	-	-	-	-	-
Vinte-cits Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated		3 396	6702	6 491	17 664	17 664	17 664	17 664	21 793	19 440	16 971
Opening Balance Acquisitions		7 257	830	345	-	-	-	-	-	-	-
Issues Adjustments	7 8	(3 950)	(502) (539)	(94) (967)	(2 236)	(1 900)	(1 900)	(1 900)	(2 353)	(2 469)	(2 585)
Wite-offs Closing balance - Consumables Standard Rated	9	6702	6 491	6 074	- 15 428	15 764	15 764	15 764	19 440	16 971	14 386
Zero Rated		6762			15 425	13 /64	13 /64	13 /64			
Opening Balance Acquisitors		6 975	640 10 002	1 600 12 529	1	-	-	-	1	(6 350)	(13 012)
Issues Adjustments	7 8	(6 334)	(9 014)	(12 171)	(4 891)	(6 031)	(6 031)	(6 031)	(6 350)	(6 661)	(6 974)
Wite-offs	9	- 1	- 1	- 2		-	- 1	- 1	1		-
Closing balance - Consumables Zero Rated		640	1 629	1 959	(4 891)	(6 031)	(6 031)	(6 031)	(6 350)	(13 012)	(19 986)
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	,	- 1	-	-	- 1	-	-	-	1	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Wite-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		- 50 760	(940) 326	(882)	-	-	-	-	-	(2 193)	(4 493)
Acquisitions Issues	7	(51 699)	(268)	(123)	(3 300)	(2 403)	(2 403)	(2 403)	(2 193)	(2 300)	(2 409)
Adjustments Wite-offs	9	- 1	1	- 1	1	- 1	- 1	- 1	1	1	1
Closing balance - Materials and Supplies		(943)	(882)	(1 005)	(3 300)	(2 403)	(2 403)	(2 403)	(2 193)	(4 493)	(6 902)
Work-in-progress											
Opening Balance Materials		5 185	-	-	1	-	-	-	1	-	
Transfers Closing balance - Work-in-progress		(5 185)	0	- 0	-	-	-	-	-	-	-
		-			•		-	_			
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers			-		- 1	-	-		-	-	-
Sales Ciosina Balance - Housina Stock		-	-	-	-	-	-	-	-	-	-
		-	-	-	•		-	-			
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Sales		-	-	1 259		-	-	-	- :	-	-
Adjustments		-	-	1 259	-	-	-	-	-	-	-
Correction of Prior period errors Closing Balance - Land		-	-	1 259	-					-	-
Closing Balance - Inventory & Consumables		6 403	7 237	8 286	7 237	7 331	7 331	7 331	10 897	(534)	(12 502)
Property, plant and equipment (PPE) PPE at cost/valuation (end. finance leases)		1 185 286	1 283 803	1 389 554	1 168 528	1 160 100	1 160 100	1 160 100	1 211 053	1 318 289	1 402 449
Leases recognised as PPE Lease: Accumulated decreciation	3	222 465	4 152 246 402	4 152 288 283	20 000	20 700	20 700	20 700	21 797	44 662	68 602
Total Property, plant and equipment (PPE)	2	962 821	1 041 553	1 105 423	1 148 528	1 139 400	1 139 400	1 139 400	1 189 256	1 273 627	1 333 847
LABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		1	3 028 3 028	1 649	1	- 1	- 1	- 1	1	- 1	- 1
Trade and other payables from exchange transactions		-			-	-	-	-			_
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	80 207	69 912	80 342	61 029 -	57 826 -	57 826	57 826	94 129	59 502	67 297
Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions; Other	al Cra	35	- 40.000	(83)	1	(0)	(0)	(0)	-	0	500
VAT Tetal Trade and other annualise from each one trace entires	2	4 048 84 289	10 222 80 222	13 836 94 095	2 428 63 457	2 503 60 329	2 503 60 329	2 503 60 329	9 723 103 852	9 723 69 225	14 462 82 249
Non-current Sabilities - Financial Sabilities Borrowing Other financial Sabilities	4	1	1	1	1	1	1	1	1	1	1
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities - non-current Ratinement banelits Ratiose landfill site rehabilitation		1	1	1	-	-	-	-	-	-	-
Other		-	-	-	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Total Other non-current liabilities - non-current CHANGES IN NET ASSETS	H	-	-	-	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Accumulated surplus (deficit)		996 681	927 228	992 550	1 051 904	1 051 904	1 051 904	1 051 904	1 040 648	1 149 473	1 257 639
GRAP adjustments Restated halanne		936 681 - 936 681	927 228 - 927 228	992 550 - 992 550	1 051 904	1 051 904	1 051 904	1 051 904	1 040 648	1 149 473	1 257 639
Restated balance Surplusi(Deficit) Transfers to/from Reserves		996 681 78 439	927 228 64 234	992 550 35 254	1 051 904 137 306	1 051 904 128 402	1 051 904 128 402	1 051 904 128 402	1 040 648 108 826	1 149 473 108 165	1 257 639 85 335
Depreciation offsets Other adjustments		7 582	1 036	- 1			-		-	-	-
Accumulated Surplus/(Deficit) Reserves	1	1 022 701	992 499	1 027 803	1 189 210	1 190 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
Housing Development Fund		- 1	1	- 1	- 1	-	-	-	-	-	- 1
Self-reunance Other reserves Reveluation		1		1	1	1	1	- 1	1	- 1	- 1
Ravaluation Total Reserves TOTAL COMMUNITY WEALTH EQUITY	2	-	-								-
TOTAL COMMUNITY WEALTH EQUITY	2	1 022 701	992 499	1 027 803	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Integrated Sustainable Human Settlement	Spatial Rationale											
A	Davis and delicerate districts and									532	564	560
Access to sustainable quality Services	Basic service delivery and infrastructrure									532	504	500
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 c	ontributions)		1	_	-	_	-	_	_	532	564	560

| Total Revenue (excluding capital transfers and contributions)
| References | 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 check op revenue balance (411 880) (489 617) (454 094) (527 194) (535 694) (535 694) (531 692) (562 980) (559 489)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Integrated Sustainable Human Settlement	Spatial Rationale			5	7	7	7	7	7	5	5	5
Access to sustainable quality Services	Basic service delivery and infrastructrure development						-	-	-	26	25	17
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	37	36	28

(333 284) (425 248) (418 654) (389 661) (407 065) (407 065) (423 361) (455 343) (474 686)

[|] Total Expenditure | 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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Integrated Sustainable Human Settlement	Spatial Rationale	A B										
Access to sustainable quality Services	Basic service delivery and infrastructrure development	C		3	4	4	4	4	4	106	102	111
Improved and Inclusive Local Economy	local economic development	E		73	75	8	9	9	9			
Effective and Efficient Community Development	Good governance and public participation	Ğ		72	104	126	87	87	87			
Allocations to other priorities			3									
Total Capital Expenditure			1	147	183	138	99	99	99	106	102	111

Total Capital Expenditure
References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SAS
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(88 074) (88 630) (105 488) (136 092) (127 114) (127 114) (106 026) (107 134) (84 049)

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objective	LIM332 Greater Letaba	- Supporting Table	SA7 Measureable	performance objective	/es
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		2019/20	2020/21	2021/22	c	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	
Description	Unit of measurement	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
Vote 4 5' 110 1		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Financial Services Function 1 - (name)										
Sub-function 1 - (name)										
Reduce roads backlogs		1.00%	1.00%	1.00%	5.90%	5.90%	5.90%	3.90%	4.20%	4.40%
Sub-function 2 - (name)										
Surface roads resurted/rehabilitated		5.90%	5.90%	5.90%	0.06	0.06	0.06	0.04	0.04	0.04
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name)										
Stormwater drainage to reduce backlogs		2.70%	2.70%	2.70%	0.03	0.03	0.03	0.04	0.04	0.04
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2- Community and Operational Services										
Vote 3 - Engineering and Planning Services										
Sub-function 1 - (name)										
Highmast lights per wards		55.00%	55.00%	55.00%	55.00%	55.00%	55.00%			
Sub-function 2 - (name)										
Electricity repair and maintenance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	8.40%	5.70%	6.20%
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
Vote 4 - Corporate and Protection										
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Vote 4 - Corporate and Protection Vote 5 - Municipal Manager										
Vote 5 - Municipal Manager										
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Vote 5 - Municipal Manager										

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LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
5000 paon o manda manda.	Datio of databases	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management		Gutoomo	Gutoomo	Gutoomo	Duagot	Duugot	1 0100001	Cutomic	2020,21	112021120	-2 2020/20
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.7 1.7	0.6 0.6	0.4 0.4	1.9 1.9	1.9 1.9	1.9 1.9	1.9 1.9	1.1 1.1	1.5 1.5	1.7 1.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.4	0.4	0.2	1.8	1.9	1.9	1.9	0.5	1.0	1.2
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0% 34.3%	35.2% 78.9%	80.4% 48.5%	50.5% 49.2%	51.1% 49.2%	51.1% 49.2%	44.8% 68.6%	44.2% 69.3%	45.1% 70.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	6.9%	3.4%	3.8%	5.3%	4.7%	4.7%	4.7%	14.0%	6.6%	8.2%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-1323.8%	45.3%	88.8%	269.5%	270.0%	270.0%	270.0%	196.2%	65.1%	48.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt)										
Water Distribution Losses (2)	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	30.6%	28.8%	31.4%	29.6%	29.4%	29.4%	29.4%	30.7%	29.7%	31.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	37.0%	34.4%	37.3%	34.8%	35.5%	35.5%		36.9%	35.9%	38.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	6.3%	3.9%	4.7%	4.8%	4.8%		4.8%	4.8%	5.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	9.6%	8.9%	10.9%	4.3%	4.5%	4.5%	4.5%	4.7%	4.6%	4.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	295.7	400.3	296.4	353.9	353.9	353.9	331.3	322.8	326.9	322.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	104.8%	65.7%	53.2%	84.6%	61.9%	61.9%	61.9%	195.5%	88.4%	95.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	1.8	3.1	4.5

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

LIM222 Greater Letaba - Supporting Table SAN S	incist.	economic and democrashic statistics and as	aumotions 201 Green	200° Sarray		201926	2000	30100	Correct New 200000	2003 Belo	Tom Receive	Liquities
Description of executes includes Frameworks Francisco	n.	Basis of sales lates			2011 Carrian	Dalamer 213	Outcome 203	Outcome 200	Ongout Bedget	Dutame 28	Outsons 200	Oaksens 200
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Municipal entity tentions		Total member of bounded in		20000 Outsine	2002 Calena	30101 Datame	C Depart	invest for 200	Pall the Femal		Tem Research Fundanció Bedgel Van +1 20028	Eliquedian Bulget Far +230000
Municipal entity washing		Total member of bounded in		2000 Culuma	Diame	2013 Chines	Copped	Alpaint Balani	Patrice Femal		Ten Remark Famous S Balgis Var +1 20030	Lityandura Bulget for +22002
		Total member of bounded in		Cultura		Column		Alphani Badasi	-	Budget New 200304	Robert Van +1 20030	Eliquedius Bulger Yar +2000/8
Manipple of by services		The counter of households Security of the counter		Calana		Column		Alphani Balani	-	Budget New 200304	Robert Van +1 20030	Efigenther Bulget for +20000
Manipipe of by services		The counter of households Security of the counter		Cultura		Column		Alphani Badasi	-	Budget New 200304	Robert Van +1 20030	E Equation Comments
Restricted with particles [See American See		To relative channels The control of		Calana		Chame	-	Alphani Balani	-	Budget New 200304	Robert Van +1 20030	Liquetter 12003
Barrier and process Fine Annual Annu		To relative channels The control of		Calana		Column		Alphani Balani	-	Budget New 200304	Robert Van +1 20030	Ediposition (2000)
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Temperature		The state of the s		Column	-	Column		Asjoint Bullet		Budget feet 20034	Rejortor et 2003	·
Temperature	-	The state of the s		Column	-	Column		Asjoint Building		Budget feet 20034	Rejortor et 2003	·
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Personal and State of	-	Marchael		Column	-	Column		Asjoint Building		Budget feet 20034	Rejortor et 2003	·
Personal and State of	-	Marchael		Column	-	Column		Asjoint Building		Budget feet 20034	Rejortor et 2003	·
Personal and State of	-	Marchael		Column	-	Column		Asjoint Building		Budget feet 20034	Rejortor et 2003	·
Personal and State of	-	The state of the s		Octors 	Same .	Diese Control of the	Page	Modern Section 1	The state of the s	Annual Control of the	To the forest of the control of the	A A A A A A A A A A A A A A A A A A A
Personal and State of		Section Sect		Column	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
New Assessment on		Section Sect		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diese Control of the		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personal and State of		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personal and State of		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
New Assessment on		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
New Assessment on		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personnel of the Continue of		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personnel on Perso		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personnel of the Continue of		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	
Personnel on Perso		March Marc		Octors 	2000 2000 2000 2000 2000 2000 2000 200	Diameter Control of Co		Modern Land Company of the Company o	To the control of the	Angel to Market and Ma	Programme of the control of the cont	

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LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Cash + investments at the yr end less applications - R'000	18(1)b	2	978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	1.8	3.1	4.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 33
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(18.2%)	11.1%	(7.1%)	(4.6%)	(6.0%)	(6.0%)	9.3%	3.1%	5.9%
Cash receipts % of Ratepayer & Other revenue									73.2%	134.3%	131.7%	128.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		181.5%	133.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(79.9%)	(58.1%)	875.9%	1.8%	0.0%	0.0%	(86.9%)	(70.5%)	(136.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.6%	2.6%	1.4%	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.4%	3.8%	0.1%	1.4%	0.1%	0.1%	0.1%	1.9%	5.6%	9.5%
eferences												
Positive cash balances indicative of minimum compliance - subject to												
Deduct cash and investment applications (defined) from cash balance												
Indicative of sufficient liquidity to meet average monthly operating pays	nents											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 re		ailable	for high capacity	nunicipalities and	d later for other ca	pacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed rever												
Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s	rould not exc	ed 10	10% unless refinar	cing								
Substantiation of National/Province allocations included in budget												
. Indicative of realistic current arrear debtor collection targets (prior to 2												
2. Indicative of realistic long term arrear debtor collection targets (prior t					cipalities and later	r for other capacit	y classifications)					
Indicative of a credible allowance for repairs & maintenance of assets												

14. Indicative of a credible allowance for asset renewal (requires analysis		n lewe	s revenue protecti	al canital nmiacts	- datailed canital	nlan) - functionin	n accate ravanua	nratection				
'Ni not rotal service charges (incl prop rates) Ni no Foseth's Ni no Foseth's Ni Ni no Foseth's Pages-Vieter Ni no Savice charges-Vieter Ni no Savice charges-Vieter Ni no Savice charges-Vieter Ni no Savice charges-Vieter Na no Tolis of Goods and Rendering of Services Savice charges-Vieter 18(1)a 20(1)(vi)	ewal p	25 306 35 306 35 306 35 306 14 713 300 4 866 2010 88 221 56 82 21 336 4 348 815 82 21 336 4 348 815 81 21 336 4 348 815 81 21 336 81 348 815 81 21 336 81 348 815 81 21 336 81 348 815 81 21 336 81 348 815 81 21 336 81 348 815 81 21 336 81 348 815 81 8100 8100 8100 8100 8100 8100 8	al capital projects (12.2%) (12.2%) (6.0%) (6.0%) (19.5%) (99.0%) 19.1% (15%) 31.004 13.831 10.4794 3.3989 26.169 25.725 (109.064) 3.3413 3.413	-detailed capital 17.1% (7.2%) (48.7% (100.0%) (100.0%) (100.0%) 36.921 12.832 18.406 - 0 5.083 3.207 5.55438 63.403 3.8072 105.626 6.0% 4.6%	(11%) (8.1%) (8.1%) (8.1%) (9.25% (9.0%) (9.4%) (9.0%) (9.4%) (9.4%) (9.6%) (9.	2 assets revenue 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 36 411 18 781 18 668	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 36 411 13 6411 11 789 18 868 	15.3% 14.7% 18.7% 0.0% 0.0% 5.3% 0.0% 41.972 22.986 26.659 3.868 40.957 72.139 96.877 77.139 99.458 45.157 16.132 2.000	9.1% 4.9% 12.7% 0.0% 4.9% 4.9% 4.9% 4.576 4.6776 4.6776 4.6776 4.6776 4.6776 6.006 6.0% 6.0%	11.9% 4.7% 17.7% 0.0% 0.0% 4.7% 0.0% 5.1208 51.208 51.208 14.846 2.2708 2.2708 2.13500 108.150 8.3414 6.039 4.60029 84.160 8.000	
DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial applied grants District Municipality grants Total gazetteded viction attornal, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share Equitable Share National Departmental Agencies				·						_	_	_
BORA capital List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend										-	-	-
Change in consumer debtors (current and non-current)			N/A	(109 064)	(15 953)	100 912	2 075	2 075	2 075	(99 458)	(10 617)	(6 039)
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024)			356 576 333 442 23 134	426 090 425 382 707	387 631 418 841 (31 209)	464 773 389 889 74 884	458 273 407 293 50 980	458 273 407 293 50 980	458 273 407 293 50 980	467 049 423 398 43 651	495 439 455 378 40 061	489 389 474 714
Revenue % Increase in Total Operating Revenue							50 555	00 000	30 300	47 979	40 001	14 675
% Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				19.5% (6.0%) (19.6%) (12.2%)	(9.0%) (7.2%) 48.7% 17.1%	19.9% (8.1%) 2.5% (1.1%)	(1.4%) 0.0% 0.0% 1.4%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%		6.1% 4.9% 12.7% 9.1%	(1.2%) 4.7% 17.7% 11.9%
% Increase in Popenty Rates Revenue % Increase in Popenty Revenue % Increase in Popenty Rates & Services Charges Expenditure % Increase in Total Operatine Dependiture % Increase in Total Operatine Dependiture % Increase in Electricity Bulk Purchases Average Cost Per Edupated Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Asset Renewal and RAM as a % of PPE Dost Impairment % of Total Billiable Revenue			1.6% 2.0% 0.0%	(6.0%)	(7.2%) 48.7%	(8.1%) 2.5%	(1.4%) 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	47 979 1.9% 14.7% 18.7%	6.1% 4.9% 12.7%	(1.2%) 4.7% 17.7%
Si Increase in Propertify Raters Revenue			2.0%	(6.0%) (19.6%) (12.2%) 27.6% 12.4% (25.8%)	(7.2%) 48.7% 17.1% (1.5%) (0.8%) 18.3% 569 430.71 401 610.65 1.4% 3.0%	(8.1%) 2.5% (1.1%) (6.9%) 13.1% (7.1%) 542 512.91 400 860.60 1.9% 2.0%	(1.4%) 0.0% 0.0% 1.4% 4.5% (2.1%) 12.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	47 979 1.9% 14.7% 18.7% 15.3% 4.0% 6.2% 18.7% 672 863.91 485 637.21 2.0% 2.0%	6.1% 4.9% 12.7% 9.1% 7.6% 2.6% 12.7%	(1.2%) 4.7% 17.7% 11.9% 4.2% 4.7% 17.7%
% Increase in Property Rates Revenue			2.0% 0.0% (10) - (0) 100.0%	(6.0%) (19.6%) (12.2%) 27.6% 12.4% (25.8%) 2.6% 3.0% 181.5% 44.992 (1.211) 46.924 102.8% (2.8%)	(7.2%) 48.7% 17.1% (0.8%) 18.3% 569 430.71 401 610.65 1.4% 3.0% 133.7% 56 609 - 50 188 100.0%	(8.1%) 2.5% (1.1%) (6.9%) 13.1% (7.1%) 542.512.91 400.860.60 1.9% 2.0% 0.0% 73.770 62.422 100.0%	(1.4%) 0.0% 0.0% 0.0% 1.4% 4.5% (2.1%) 12.2% 1.9% 2.0% 0.0% 49.792 77.422 10.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 2.0% 0.0% 49.792 -77.422 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	47 979 1.9% 14.7% 15.3% 4.0% 6.2% 18.7% 672 863.91 485 637.21 2.0% 0.0% 40.957 65.175 100.0%	6.1% 4.9% 12.7% 9.1% 7.6% 2.6% 12.7% 2.0% 2.0% 0.0% 39.131 68.105 100.0%	(1.2%) 4.7% 17.7% 11.9% 4.2% 4.7% 1.7% 2.0% 0.0% 13.500 70.660 100.0%
% Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Pyrchases Nation of Property Pyrchases Nation of Property Pyrchases Nation of Property Pyrchases (Increally Fyrchases Add Na a % of PPE Bobt Imperiment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (P000) Borrowing (P000) Grant Funding and Other (P000) Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding of Total Funding Capital Expenditure Total Capital Fundaming (P000) Asset Revenue % of Total Capital Expenditure Cath Cach Capital Fundaming Cath Revenue % of Total Capital Expenditure Cath Cach Capital Fundaming Cath Oceano Payer & Other Cath Cach Oceano Payer & Other Cath Cach Oceano Payer & Other Cath Cach Oceano Payer Cath Oceano Payer Cath Oceano Payer Cath			2.0% 0.0% (10) - (0) 100.0% 0.0% 0.0%	(6.0%) (19.5%) (12.2%) 27.6% 12.4% (25.8%) 2.6% 3.0% 44.92 (1.211) 46.924 102.8% (2.8%) 51.7%	(7.2%) 48.7% 17.1% (1.5%) (0.8%) 18.3% 569.430.71 401.610.65 1.4% 3.0% 133.7% 56.609 - 50.188 100.0% 47.0% 105.626 12.719	(8.1%) 2.5% (1.1%) (6.5%) 13.1% (7.1%) 542 512 91 400 860.60 1.9% 2.0% 0.0% 73 770 — 62 422 100.0% 0.0% 45.8%	(1.4%) 0.0% 0.0% 0.0% 1.4% 4.5% (2.1%) 12.2% 1.9% 2.0% 0.0% 49.792 77.422 100.0% 0.0% 60.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 2.0% 0.0% 49.792 77.422 100.0% 60.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 2.0% 0.0% 49 792 77 422 100.0% 60.9%	47 979 1.9% 14.7% 18.7% 15.3% 4.0% 6.2% 6.2% 6.2% 6.2% 9.50 927 2.0% 2.0% 2.0% 0.0% 10.0% 0.0% 6.14%	6.1% 4.9% 12.7% 9.1% 7.6% 12.7% 12.7% 9.1% 7.6% 12.7% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(1.2%) 4.7% 17.7% 11.9% 4.2% 4.7% 17.7% 1.9% 2.0% 0.0% 13.500 0.0% 94.0% 84.000 8.000
In Increase in Property Rates Revenue			2.0% 0.0% (10) - (0) 100.0% 0.0% 0.0% 88 221 4 977 (48823.7%)	(6.0%) (19.6%) (12.2%) 27.6% 12.4% (25.6%) 3.0% 181.5% 44.992 (1.211) 46.924 102.8% (2.8%) 51.7% 88.813 8.475 9.3%	(7.2%) 48.7% 48.7% 48.7% (1.5%) (0.8%) 18.3% 559.430.71 13.37% 56609 - 50188 100.0% 0.0% 47.0% 105.626 12.719 11.5%	(8.1%) 2.5% (1.1%) (6.9%) 13.1% (7.1%) 542 51291 400 880.80 1.9% 2.0% 0.0% 45.8% 136 192 2.400 1.8% 78.3%	(1.4%) 0.0% 0.0% 1.4% 4.5% (2.1%) 12.2% 1.9% 2.0% 0.0% 49.792 -77.422 100.0% 0.0% 0.09% 127.214 82 0.11%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	47 979 1.9% 14.7% 16.7% 15.3% 4.0% 6.2% 6.2% 18.7% 6.72 86.37 21 2.0% 4.0% 4.0 957 6.14% 106.132 2.000 1.9%	6.1% 4.9% 12.7% 9.1% 7.6% 2.6% 2.0% 2.0% 0.0% 63.5% 107.236 6.000 5.6% 131.7%	(1.2%) 4.7% 17.7% 11.9% 4.2% 4.7% 17.7% 1.9% 2.0% 0.0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
% Increase in Property Rates Revenue			2.0% 0.0% (10) - (0) 100.0% 0.0% 0.0% 0.0% 0.0% (48823.7%) 0.0% (0.28)	(6.0%) (19.0%) (19.0%) (12.2%) 27.6% 12.4% (25.8%) 2.6% 3.0% 44.992 (1.211) 44.992 (1.211) 44.992 (2.2%) 51.7% 88.813 8.475 9.3%	(7.2%) 48.7% 48.7% 17.1% (1.5%) (0.8%) (0.8%) 18.3% 559 430.71 401 610.05 1.4% 3.0% 55 609 55 609 50 188 100.0% 0.0% 47.0% 105 626 12.719 11.9% 109.0% 3.32	(8.1%) 2.5% (1.1%) (6.5%) (1.1%) 13.1% (7.1%) 542.512.91 400.880.60 1.9% 0.0% 73.770 62.422 100.0% 0.0% 13.5	(1.4%) 0.0% 0.0% 1.4% (2.1%) 12.2% 0.0% 49.792 -77.422 100.0% 0.0% 127.214 82 0.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 2.0% 0.0% 49.792 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 2.0% 0.0% 49 792 77 422 100.0% 0.0% 127 214 82 0.1% 0.81	47 979 1.9% 1.9% 14.7% 18.7% 18.7% 18.7% 18.7% 672 863.91 4.0% 6.2% 4.0% 6.0% 6.0% 6.0% 4.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	6.1% 4.9% 12.7% 9.1% 7.6% 2.6% 12.7% 9.1% 0.0% 39.131 6.100.0% 107.236 6.000 5.5% 131.7% 3.10	(1.2%) 4.7% 17.7% 11.7% 1.9% 4.2% 4.7% 17.7% 1.9% 2.0% 0.0% 13.500 70.600 100.0% 84.0% 84.0% 100.0%

References
15. Subject to figures provided in Schedule.

Decent of		2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium T	erm Revenue & Expen	diture Framewor
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Valuation:	1									
Date of valuation:		01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2023	01*07/2023	01*07/2023
Financial year valuation used		2018-2023	2018-2023	2018-2023	2018-2023	2018-2023	2018-2023	2023-2028	2023-2028	2023-2028
Municipal by-laws s6 in place? (Y/N)	2	No.	No.	No.	No.	No.	No.	-	-	No.
Municipal/assistant valuer appointed? (Y/N)		yes	yes	yes	yes	yes	yes	-	-	yes
Municipal partnership s38 used? (Y/N)		yes	yes	yes	yes	yes	yes	-	-	No.
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	
No. of additional valuers (FTE)	4	-	-	-		-	-	-	-	
Valuation appeal board established? (Y/N)		No.	No.	No.	No.	No.	No.	No.	No.	No.
Implementation time of new valuation roll (mths)	5	_	_	_	_		-	_	-	_
No. of properties No. of sectional title values	5							_	-	
No. of unreasonably difficult properties s7(2)	3							_	_	
No. of supplementary valuations		_	_	_	_	_	_	_	_	
No. of valuation roll amendments		_	_	_	_	_	_			
No. of objections by rate payers		_	_	_	_	_	_	_	_	
No. of appeals by rate payers		_	_	_	_	_	_	_	_	_
No. of successful objections	8	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	8	_	_	_	_	_	_	_	_	_
Supplementary valuation		_	_	_	_	_	_	_	_	_
Public service infrastructure value (Rm)	5	392	0	392	0	392	0	850	850	
Municipality owned property value (Rm)		328	0	328	0	328	0	115	115	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	255	255	
Valuation reductions-nature reserves/park (Rm)		_	_	_	-	_	_	_	_	
Valuation reductions-mineral rights (Rm)		_	_	_	-	_	_	-	-	
Valuation reductions-R15,000 threshold (Rm)		6	6	6	6	6	6	106	106	
Valuation reductions-public worship (Rm)		8	8	8	8	8	8	30	30	
Valuation reductions-other (Rm)		_		_		-		_	-	
Total valuation reductions:		15	15	15	15	15	15	391	391	
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	
Total land value (Rm)	5	2 325	2 325	2 325	2 325	2 325	2 325	3 387	3 387	3
Total value of improvements (Rm)	5					_		_	_	
Total market value (Rm)	5	2 325	2 325	2 325	2 325	2 325	2 325	3 387	3 387	3
	-									
Rating: Residential rate used to determine rate for other										
categories? (Y/N)										
	_	yes	yes	yes	yes	yes		yes		
Differential rates used? (Y/N)	5	yes	yes	yes	yes	yes		yes		
Limit on annual rate increase (s20)? (Y/N)		No.	No.	No.	No.	No.		No.		
Special rating area used? (Y/N) Phasing-in properties s21 (number)		No.	No.	No.	No.	No.		No.		
Rates policy accompanying budget? (Y/N)		-	-	-	-			-		
Fixed amount minimum value (R'000)		yes 30	yes 30	yes 30	yes 30	yes 30		yes 80		
Non-residential prescribed ratio s19? (%)		30	30	30	30	30		00		
Non-residential prescribed ratio \$15? (76)										
Rate revenue:										
Rate revenue budget (R '000)	6	5	5	12 255	17 740	17 740	17 740	14 846	14 179	13
Rate revenue expected to collect (R'000)	6	5	5	6 453	6 453	6 453	6 453	890 753	850 767	811
Expected cash collection rate (%)		100.0%	100.0%	60.0%	60.0%	60.0%	60.0%	10000.0%	10000.0%	10000.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	_	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	0	0	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	_	_	0	0	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	0	0	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	0	0	
References 1. To give effect to rates policy 2. To give effect to rates policy 3. Full Time Equivalent (FTE) should be expressed to one 4. Required to implement new system (FTE) 5. Provide relevant information for historical comparisons. 6. Current and budget year must reconcile to Table A4 Bur 7. Included in rate revenue budget 8. In favour of the rate-payer	decim Must re	al place and takes	into account full tir I of Table SA12		taff					

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

Description	Ref	Business and	Industrial	Mining properties	Residential	Agricultural	Public benefit	Public service purpose	Public service infrastructure	Vacant land	Sport Clubs and Fields (Bitou	Sectional Title Garages
		commercial properties	properties		properties	properties	organisations	properties	properties		only)	(Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		-	-	-	7	-	-	-	-	-	-	
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	3	-	_	_	_	_	_	_	_	_	_	
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	1
Frequency of valuation (select)		0	0	0 -	0 -	0 -	0 -	0 -	0 -	0 -	0 -	
		-	-	_		-			-			
Method of valuation used (select)		Comparabel sales method						mparabel sales meti			Imparabel sales met	nod
Base of valuation (select)		Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	
Phasing-in properties s21 (number)						-	-	-		-		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Market value	
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		255	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		106	_	-	-	_	_	_	-	-	_	
Valuation reductions-public worship (Rm)		30	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	_	-	-	_	_	_	-	-	_	
Total valuation reductions:		391	-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	6		_	_	_		_	_	_	_	_	
	6	3 387				_	_	_	_	_	_	
Total land value (Rm)	6	3 387	-	-	-	-	_	-	_	_	_	
Total value of improvements (Rm)	6	- 207	-	-	-	_		_		_	_	
Total market value (Rm)	р	3 387		-	-	-	-	-	-	-	-	
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)		13 517	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		811 026	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		0	_	_	_	_	_	_	_	_	_	
Rebates, exemptions - pensioners (R'000)		0	_	_	_	_	_	_	_	_	_	
Rebates, exemptions - bona fide farm. (R'000)		0	_	_	_	_	_	_	_	_	_	
Rebates, exemptions - other (R'000)				_	_							
Phase-in reductions/discounts (R'000)												
acc reductionardiscounts (1000)												
Total rebates, exemptns, reductns, discs (R'000)			_	_	_	_	_	_	_	_	_	_

Total rebates, exemptins, reductins, discs (R'000)

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

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

LIM332 Greater Letaba - Supporting Table S Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		-	-	-	7	-	-	-	-	-	-	
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)		0	0	0	0	0	0	0	0	0	0	
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		255	_	_	_	_	_	_	_	_	_	
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-mineral rights (Rm)				_								
Valuation reductions-R15,000 threshold (Rm)		106	_	_	_		_		_	_		
Valuation reductions-public worship (Rm)		30		_		1	_	_]	_	_	
Valuation reductions-public worship (Kill) Valuation reductions-other (Rm)	2	30			-	_	_	_	_	_	_	
Total valuation reductions:		391		_		_	_	_	_	_	_	
Total valuation reductions:		391	_	_	-	_	_	_	_	_	_	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total land value (Rm)	6	3 387	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	3 387	_	-	-	_	-	-	-	-	-	
Rating:												
Average rate	3											
Rate revenue budget (R '000)	"	13 517										
Rate revenue expected to collect (R'000)		811 026										
Expected cash collection rate (%)	4	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)	-	100.076	0.0%	0.076	0.076	0.076	0.076	0.0%	0.076	0.076	0.076	
Rebates, exemptions - indigent (R'000)		0	_	_	_	_	_	_	_	_	_	
Rebates, exemptions - pensioners (R'000)		0	_	_	_	_	_	_	_	_	_	
Rebates, exemptions - bona fide farm. (R'000)		0	_	_					_	_		
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)		0	_	_	_	_	_	_	_	_	-	-
i otal repates,exempliis,reductris,discs (K 000)		U	_	_	-	_	_	_	_	_	_	_

LIM332 Greater Letaba - Supporting Table SA	13a S	ervice Tariffs by category							
		Provide description of tariff				Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1						2023/24	2024/25	2025/26
Residential properties			9 833.0000	9 833.0000	9 833.0000	6 005.0000	9 833.0000	9 833.0000	6 005.0000
Residential properties - vacant land Formal/informal settlements			668.0000	668.0000	668.0000	100.0000	668.0000	668.0000	100.0000
Small holdings			_	_	_	-	_	_	_
Farm properties - used			602 883.0000	602 883.0000	602 883.0000	705.0000	602 883.0000	602 883.0000	705.0000
Farm properties - not used			1.0000	1.0000	1.0000	-	1.0000	1.0000	-
Industrial properties Business and commercial properties			583.0000 5 414.0000	583.0000 5 414.0000	583.0000 5.414.0000	4 877.0000	583.0000 5 414.0000	583.0000 5 414.0000	4 877.0000
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial Communal land - other			_	_	_	-	_	_	_
State-owned properties			2 209.0000	2 209.0000	2 209.0000	1 003.0000	2 209.0000	2 209.0000	1 003.0000
Municipal properties			-	-	-	6 554.0000	-	-	6 554.0000
Public service infrastructure			2.0000	2.0000	2.0000	316.0000	2.0000	2.0000	316.0000
Privately owned towns serviced by the owner State trust land			_	_	_			_	_
Restitution and redistribution properties			_	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage Business and commercial properties									
Industrial properties									
Mining properties Residential properties									
Agricultural properties									
Public benefit organisations Public service purpose properties									
Public service infrastructure properties Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000 43	15 000 43	15 000 43	15 000 43	15 000 43	15 000 43	15 000 43
General residential rebate Indigent rebate or exemption			681	681	681	681	681	681	681
Pensioners/social grants rebate or exemption			247	247	247	247	247	247	247
Temporary relief rebate or exemption			69	69	69	69	69	69	69
Bona fide farmers rebate or exemption	2		705	705	705	- 705	705	705	705
Other rebates or exemptions	2		705	705	705	705	705	705	/05
Water tariffs									
Domestic Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)									
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl) Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl) Other	2								
Electricity tariffs	-								
Domestic Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) FBE									
Life-line tariff - meter									
Life-line tariff - meter Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic Street cleaning charge									
Basic charge/fixed fee									
801 bin - once a week									
250l bin - once a week	L								
References									

References
1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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LIM332 Greater Letaba - Supporting Table SA14 Household bills

LIM332 Greater Letaba - Supporting Table	3A14	nouseriola bili	5					l			
Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Reven	ue & Expenditure	Framework
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24 % incr.	2023/24	2024/25	2025/26
Monthly Account for Household - 'Middle Income	1							/0 IIICI .			
Range'	'										
Rates and services charges:											
Property rates		4 657 714.04	4 657 714.04	4 657 714.04	4 657 714.04	4 657 714.04	4 657 714.04	465771404.00%	4 657 714.04	4 657 714.04	4 657 714.04
Electricity: Basic levy		245 278.00	245 278.00	245 278.00	245 278.00	245 278.00	245 278.00	24527800.00%	245 278.00	245 278.00	245 278.0
Electricity: Consumption		4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	466028941.00%		4 660 289.41	4 660 289.4
Water: Basic levy		356 120.00	356 120.00	356 120.00	356 120.00	356 120.00	356 120.00	35612000.00%	356 120.00	356 120.00	356 120.0
Water: Consumption		2 841 622.46	2 841 622.46	2 841 622.46	2 841 622.46	2 841 622.46	2 841 622.46	284162246.00%	2 841 622.46	2 841 622.46	2 841 622.4
Sanitation		3 358 555.50	3 358 555.50	3 358 555.50	3 358 555.50	3 358 555.50	3 358 555.50	335855550.00%	3 358 555.50	3 358 555.50	3 358 555.5
Refuse removal		4 308 940.31	4 308 940.31	4 308 940.31	4 308 940.31	4 308 940.31	4 308 940.31	430894031.00%	4 308 940.31	4 308 940.31	4 308 940.3
Other			·								
sub-to	tal	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	-	20 428 519.72	20 428 519.72	20 428 519.7
VAT on Services											
Total large household bill:		20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	-	20 428 519.72	20 428 519.72	20 428 519.7
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range											
Rates and services charges:	-										
<u> </u>		2 219 070.98	2 219 070.98	2 219 070.98	2 219 070.98	2 219 070.98	0.040.070.00	221 907 098.0%	2 219 070.98	2 219 070.98	2 219 070.9
Property rates		2 2 19 070.96	2 2 19 070.96		2 2 19 070.96		2 219 070.98	221 907 098.0%	2 2 19 0 7 0 . 96	2 2 19 070.98	2 2 19 070.9
Electricity: Basic levy		-	-	-	-	-	_	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		34 600.00	34 600.00	34 600.00	34 600.00	34 600.00	34 600.00	3 460 000.0%	34 600.00	34 600.00	34 600.0
Water: Consumption		240 595.29	240 595.29	240 595.29	240 595.29	240 595.29	240 595.29	24 059 529.0%	240 595.29	240 595.29	240 595.2
Sanitation		284 509.04	284 509.04	284 509.04	284 509.04	284 509.04	284 509.04	28 450 904.0%	284 509.04	284 509.04	284 509.0
Refuse removal		1 470 446.12	1 470 446.12	1 470 446.12	1 470 446.12	1 470 446.12	1 470 446.12	147 044 612.0%	1 470 446.12	1 470 446.12	1 470 446.1
Other											
sub-to	tal	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	-	4 249 221.43	4 249 221.43	4 249 221.4
VAT on Services											
Total small household bill:		4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	-	4 249 221.43	4 249 221.43	4 249 221.43
% increase/-decrease			_	-	-	-	-		-	_	_
	3										
Monthly Account for Household - 'Indigent'											
Household receiving free basic services Rates and services charges:											
Property rates		207 199.00	207 199.00	207 199.00	207 199.00	207 199.00	207 199.00	20 719 900.0%	207 199.00	207 199.00	207 199.0
Electricity: Basic levy		201 155.00	201 199.00	207 199.00	207 155.00	201 155.00	201 199.00	20 / 19 900.0%	201 155.00	207 155.00	207 199.0
Electricity: Consumption		24 536.00	24 536.00	24 536.00	24 536.00	24 536.00	24 536.00	2 453 600.0%	24 536.00	24 536.00	24 536.0
Water: Basic levy		24 550.00	24 330.00	24 000.00	24 330.00	24 330.00	24 000.00	2 400 000.070	24 330.00	24 330.00	24 550.00
Water: Consumption		5 123.00	5 123.00	5 123.00	5 123.00	5 123.00	5 123.00	512 300.0%	5 123.00	5 123.00	5 123.00
Sanitation		8 421.00	8 421.00	8 421.00	8 421.00	8 421.00	8 421.00	842 100.0%	8 421.00	8 421.00	8 421.00
Refuse removal			200	- 1200	- 0 .200	- 0.200	200		- 0 .200	- 0 .200	- 0 .21.00
Other		_	_	_	_	_	_	_	_	_	
sub-to	tal	245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	-	245 279.00	245 279.00	245 279.00
VAT on Services											
Total small household bill:		245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	-	245 279.00	245 279.00	245 279.0
% increase/-decrease			_	-	-	_	_		-	_	_
References								l	l		

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

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

LIM332 Greater Letaba - Supporting Table	SAIU	ilivesullelli particu	ars by maturity											
Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa - 20-5202-3167		No	Variable	7% - 7.36%	0	N/A	N/A	105990	30 June 2025	136	4	-		140
														-
														-
														-
														-
														_
														_
														-
														-
														-
														-
														-
														-
														_
														- 1
														_
														-
														-
														-
														-
														-
														-
Municipality sub-total										136		-	-	140
TOTAL INVESTMENTS AND INTEREST	1									136		-	-	140

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

LIM332 Greater Letaba - Supporting Table SA17 Borrowing

LIM332 Greater Letaba - Supporting Table S Borrowing - Categorised by type	Ref	2019/20 2020/21 2021/22 Current Year 2022/23					23	2023/24 Medium Term Revenue & Expenditure			
	IXCI	Audited	Audited	Audited	Adinated Full Year		Budget Year		Framework Budget Year +1 Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26	
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock											
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier											
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives											
Other Securities Municipality sub-total	1	_	-	-	-	_	_	-	-	-	
Entities Annuity and Bullet Loans											
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds											
Bankers Acceptances Financial derivatives Other Securities											
Entities sub-total	1	-	-	-	-	-	-	-	-	-	
Total Borrowing	1	_	-		-	_	_		_	_	
Unspent Borrowing - Categorised by type Parent municipality											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit											
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds											
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities											
Municipality sub-total	1	-	-	-	-	-	-	-	-	-	
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds											
Bankers Acceptances Financial derivatives Other Securities											
Entities sub-total	1	-	-	-	-	-	-	-	-	-	
Total Unspent Borrowing	1	_	-		-	-	_	_	_	_	

References

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

LIM332 Greater Letaba - Supporting Table S	A10	i i alisiei s aliu	grant receipts					2022/24 Madiu	m Tarm Davanua	9 Eunanditura
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	13	2023/24 Wediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
RECEIPTS:	1, 2	Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
Operating Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share		277 958	357 820	310 748	341 960	341 960	341 960	365 992	391 651	382 699
Finance Management		2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive Energy Efficiency and Demand Management		1 521 5 000	1 467 3 600	1 918 4 000	2 139 4 000	2 139 4 000	2 139 4 000	1 564 5 000	5 000	
Integrated National Electrification Programme		4 285	7 000	10 000	20 560	20 560	20 560	10 996	9 404	9 825
			- ,							
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		_	_	_	-	-	-	_	_	_
District Municipality:		-	-	_	-	-	-	-	-	-
Other grant providers:		_	-		-	-	_	-	-	_
Total Operating Transfers and Grants	5	294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Provincial Government:		_	_	_	_	_	_	_	_	_
District Municipality:		_	-		-	_	_	-	_	_
0										
Other grant providers:		_	_	_	-	_	-	_	_	_
Total Capital Transfers and Grants	5	54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160

- 1. Each transferigrant is listed by name as gazetled together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
 3. Replacement of RSC levies
 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and grants must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Operating expenditure of Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share		277 958	357 820	310 748	341 960	341 960	341 960	365 992	391 651	382 699
Finance Management EPWP Incentive		2 145 1 521	2 000 1 467	2 000 1 918	2 000 2 139	2 000 2 139	2 000 2 139	2 000 1 564	2 000	2 000
Energy Efficiency and Demand Management		5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000	
Integrated National Electrification Programme		4 285	7 000	10 000	20 560	20 560	20 560	10 996	9 404	9 825
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		_	_	_	_	_	_	_	_	_
Housing										
Subsidy Main Roads										
Title Deeds Restoration										
Community Development Workers Community Library Services										
Regional Socio- Economic Project										
Local Government Public Employment Support	Grant									
Thusong Service Centre Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support	100									
Financial Management Capability Grant (WC FN Whole of Society Approach (WOSA)	100)									
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel	grant									
District Municipality:		-	-	_	-	-	-	-	-	-
Other grant providers:		_	_	-	-	_	_	_	-	_
Total operating expenditure of Transfers and Grants:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital expenditure of Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Provincial Government:		_	-	-	_	_	-	_	-	_
District Municipality: 0		-	-	_	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-		-	-
Total capital expenditure of Transfers and Grants		5,4 00F	54 260	57 70#	62 422	77 422	77 422	£E 475	60 105	74 400
Total capital expenditure of Transfers and Grants TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54 095 348 517	54 368 429 116	57 794 389 502	62 422 436 366	77 422 451 366	77 422 451 366	65 175 454 157	68 105 479 744	71 160 469 429

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	-	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	_	-	-	_	-	_	_
Total operating transfers and grants - CTBM	2	-	-	-	_	-	_	-	_	_
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_			_			_	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_			_	_	_
Conditions still to be met - transferred to liabilities		_			_			_	_	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	_		_			_	_	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		_	_	_	_		_	_	_	_
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	-			-				_	_
	-									
TOTAL TRANSFERS AND GRANTS REVENUE		-	_		-			_	_	-
TOTAL TRANSFERS AND GRANTS - CTBM References		-	-		-			-	_	_

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

Check opex	(293 510)	(364 887)	(324 221)	(373 944)	(375 944)	(375 944)	(375 944)	(388 982)	(411 639)
Check capex	0	(46 924)	(50 188)	(62 422)	(77 422)	(77 422)	(65 175)	(68 105)	(70 660)

^{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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations Cash Transfers to Groups of Individuals		-		-	-	-	-	-	_	-	-
Insert description											
Total Cash Transfers To Groups Of Individuals:		-		-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	_	_	_	-	_	-	-	_	_
TOTAL TRANSFERS AND GRANTS	6	-	-	_	_	-	_	-	-	_	_

- 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 S	SA22	Summary cou	ncillor and sta	ff benefits						
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
	1	Outcome A	Outcome B	Outcome C	D	Budget E	Forecast F	2023/24 G	2024/25 H	2025/26
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 357	15 291	15 338	16 115	16 755	16 755	17 643	18 507	19 37
Pension and UIF Contributions Medical Aid Contributions		_							_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_
Cellphone Allowance		2 428	3 266	2 448	2 565	2 565	2 565	2 701	2 834	2 96
Housing Allowances				_	-	-	-	-	-	-
Other benefits and allowances Sub Total - Councillors		4 929 22 714	5 098 23 655	5 106 22 892	5 372 24 052	8 352 27 672	8 352 27 672	8 794 29 138	9 225 30 566	9 65 32 00
% increase	4	22 / 14	4.1%	(3.2%)	5.1%	15.1%	-	5.3%	4.9%	4.79
Senior Managers of the Municipality	2			,						
Basic Salaries and Wages	-	5 391	4 000	3 177	5 681	6 129	6 129	6 454	6 770	7 08
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime Performance Bonus		_	-	-	-	-	_	-	-	_
Motor Vehicle Allowance	3	495	991	1 274	1 648	1 562	1 562	1 644	1 725	1 80
Cellphone Allowance	3	181	451	62	258	184	184	193	203	21:
Housing Allowances	3	240	100	-	10	10	10	10	11	1
Other benefits and allowances	3	403	209	1 401	2 272	625	625	658	690	723
Payments in lieu of leave Long service awards		_	_	_	_	-		_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		6 709	5 752	5 915	9 868	8 509	8 509	8 960	9 399	9 84
% increase	4		(14.3%)	2.8%	66.8%	(13.8%)	-	5.3%	4.9%	4.79
Other Municipal Staff										
Basic Salaries and Wages		63 019	68 600	69 076	79 705	76 501	76 501	80 841	83 137	87 02
Pension and UIF Contributions Medical Aid Contributions		12 931 4 693	14 133 5 458	14 575 5 473	11 807 6 835	15 032 5 985	15 032 5 985	15 829 6 302	16 604 6 611	17 385 6 921
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 996	4 192	4 389
Performance Bonus		4 999	5 454	5 492	6 099	5 735	5 735	7 539	6 335	6 633
Motor Vehicle Allowance	3	5 560	6 676	7 610	6 986	7 594	7 594	7 968	8 344	8 729
Cellphone Allowance	3	-	860	761 494	2 042 832	1 131 582	1 131 582	1 191	1 249	1 308
Housing Allowances Other benefits and allowances	3	415 2 169	740 2 087	3 488	2 576	2 713	2713	613 2 328	643 2 442	2 557
Payments in lieu of leave	-	3 827	5 070	1 112	6 454	6 494	6 494	6 838	7 173	7 510
Long service awards		751	155	550	630	673	673	708	743	778
Post-retirement benefit obligations	6	238	3 009	2 138	93	198	198	208	218	228
Sub Total - Other Municipal Staff % increase	4	102 537	117 090 14.2%	115 943 (1.0%)	127 930 10.3%	126 432 (1.2%)	126 432	134 360 6.3%	137 691 2.5%	144 131 4.7%
	+-	404.004					400.040			
Total Parent Municipality		131 961	146 497 11.0%	144 750 (1.2%)	161 850 11.8%	162 613 0.5%	162 613	172 458 6.1%	177 656 3.0%	185 975 4.7%
Board Members of Entities				()						
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	-	_	_	_	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	_			_	_		_	_	_
Cellphone Allowance	3	_	_		_	_	_	_	_	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		_			_	_		_	_	_
Payments in lieu of leave Long service awards		_							_	_
Post-retirement benefit obligations	6	_	_	_	-	_	_	_	_	_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions			_		_	_		_	_	_
Overtime		_	_	_	_	-		_	_	_
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance Housing Allowances	3	_		_	_	_		_	_	-
Other benefits and allowances	3	_			_	_		_	_	_
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities % increase	4	-	-	_		-	_	_	-	_
	'		_	_	_	-	_		_	_
Other Staff of Entities Basic Salaries and Wages		_	_	_	_				_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	_			_	_		_	_	_
Cellphone Allowance	3					_	- I	_	_	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		_	-	_	-	-		-	-	-
Long service awards Post-retirement benefit obligations	6		_			_		_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
	+	_	_	_	-	_		_	_	_
Total Municipal Entities										
							162 613	172 458	177 656	185 974
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	131 961	146 497 11.0%	144 750 (1.2%)	161 850 11.8%	162 613 0.5%	162 613	172 458 6.1%	177 656 3.0%	185 975 4.7%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		641		323			964
Chief Whip			607		232			839
Executive Mayor			777		368			1 145
Deputy Executive Mayor								-
Executive Committee			11 509		3 223			14 732
Total for all other councillors			14 730		4 662			19 392
Total Councillors	8	-	28 264	-	8 808			37 072
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								_
TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	28 264	-	8 808	-		37 072

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

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	irrent Year 2022	23	Ві	idget Year 2023/	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	60	-	60	60	-	60
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	-	6
Other Managers	7							14	14	15
Professionals		180	180	-	189	165	2	168	165	3
Finance		32	32	-	41	32	-	32	31	1
Spatial/town planning		-	_	-	4	3	-	6	5	1
Information Technology		3	3		3	3	-	3	3	-
Roads		17	17		17	16	2	16	15	1
Electricity		8	8		11	11	_	10	10	-
Water		17	17		17	17	_	20	20	-
Sanitation		_	_	_	_	_	_	2	2	_
Refuse		7	7		9	9	_	9	9	_
Other		96	96		87	74	_	70	70	_
Technicians		-	-	_	-	_	-	-	-	_
Finance										
Spatial/town planning Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		29	29		59	39	_	25	25	30
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	271	209	62	314	204	68	273	204	114
% increase	٦ °				15.9%	(2.4%)	9.7%	(13.1%)	-	67.6%
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10		29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10		19	1	21	21	1	5	5	5

- 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

LIM332 Greater Letaba - Supporting Table S	AZO	Buagetea mo	ontniy reven	ue and expe	naiture											
Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 396	25 241	29 708
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Sale of Goods and Rendering of Services		126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 582	1 656
Agency services		281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 533	3 699
Interest		.7.	.7.1	.7.1			.7.			.7.	.7.	.7.				
Interest earned from Receivables		313	313	313	313	313	313	313	313	313	313	313	313	3 751	3 935	4 119
Interest earned from Current and Non Current Assets		115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512
Dividends		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		7.1	7.1	T.	T.	T.	T.	T.	T.	T.	T.	T.	Ξ.			
Rental from Fixed Assets		21	21	21	21	21	21	21	21	21	21	21	21	249	261	274
Licence and permits		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 523	22 578	23 639
Operational Revenue		27	27	27	27	27	27	27	27	27	27	27	27	321	336	352
Non-Exchange Revenue		4 400			4 400			1 100								
Property rates		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 517	14 179	14 846
Surcharges and Taxes		-	-	-	_		-	_			-	-	-	_	_	-
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	599	629	658
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 982	411 639	398 369
Interest		217	217	217	217	217	217	217	217	217	217	217	217	2 598	2 726	2 854
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		- 07		-	-	-	- 07	- 67	-	-	- 67	- 67	-		4 000	4.047
Gains on disposal of Assets Other Gains		67	67	67	67	67	67	67	67	67	67	67	67	800	1 000	1 047
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Revenue (excluding capital transfers and contri		38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	467 049	495 439	489 389
Expenditure		30 92 1	30 32 1	30 32 1	30 32 1	30 32 1	30 32 1	30 321	30 32 1	30 321	30 32 1	30 32 1	30 32 1	407 043	450 405	403 303
Employee related costs		11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	143 320	147 090	153 972
Remuneration of councillors		2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 138	30 566	32 003
Bulk purchases - electricity		1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	21 841	24 615	28 971
Inventory consumed		908	908	908	908	908	908	908	908	908	908	908	908	10 897	11 431	11 968
Debt impairment		300	500	300	-	300	500	300	500	500	300	-	300	10 057	- 11 401	11 300
Depreciation and amortisation		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 797	22 865	23 940
Interest		6	6	6	6	1010	6	6	6	6	6	6	6	77	81	85
Contracted services		8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	97 990	115 714	115 949
Transfers and subsidies		0 100	0 100	0 100	0 100	0 100	0 100	0 100	0 100	0 100	0 100	0 100	0 100	37 330	113714	110 040
Irrecoverable debts written off		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 210	23 298	24 393
Operational costs		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	76 128	79 719	83 433
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	0 120		-
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	_	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	423 398	455 378	474 714
Surplus/(Deficit)		3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	43 651	40 061	14 675
Transfers and subsidies - capital (monetary																
allocations)		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660
Transfers and subsidies - capital (in-kind)		_				_		_	1 2	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	'	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	_	-	-	-	_	_	_	_	-	_	_
Surplus/(Deficit) attributable to municipality	'	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	_	-	_	-	-	-	_	-	-	-
Intercompany/Parent subsidiary transactions		-	_	_	-	_	-	-	-	_	_	_	_	-	_	_
Surplus/(Deficit) for the year	1	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		13	13	13	13	13	13	13	13	13	13	13	13	158	166	173
Vote 5 - Sports and Recreation		12	12	12	12	12	12	12	12	12	12	12	12	143	150	157
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	46	48	50
Vote 8 - Road Transport		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 456	26 703	27 958
Vote 9 - Energy Sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		_	_	_	_	_	-	_	_	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote		44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	532 224	563 544	560 049
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	66 651	69 697	72 964
Vote 2 - Finance and Administration		13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	157 553	181 466	190 001
Vote 3 - Internal Audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446
Vote 4 - Community and Public Safety		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 934	12 729	13 327
Vote 5 - Sports and Recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 196	31 615
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1570
Vote 7 - Planning and development		1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 698	17 516	18 339
Vote 8 - Road Transport		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 175	76 155	79 726
Vote 9 - Energy Sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159
Vote 10 - Waste Water Management		42	42	42	42	42	42	42	42	42	42	42	42	501	526	550
Vote 11 - Waste Management		532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017
Vote 12 -		_	_	-	_	_	_	-	_	_	_	-	-	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	421 898	455 378	474 714
Surplus/(Deficit) before assoc.		9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	110 326	108 165	85 335
Income Tax		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	-	_	_	_	_	_	_	-	_	_
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	110 326	108 165	85 335

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

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Community and social services		13	13	13	13	13	13	13	13	13	13	13	13	158	166	173
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	143	150	157
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	25 501	26 751	28 008
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	46	48	50
Road transport		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 456	26 703	27 958
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	45 178	46 763	46 986
Energy sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	532 224	563 544	560 049
Expenditure - Functional			47 023	41 023	41 023	47 025	47 025	47 025	41 023	47 025	47 023	41 023				
Governance and administration		18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	227 341	254 454	266 410
Executive and council		5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	66 651	69 697	72 964
Finance and administration		13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	157 553	181 466	190 001
Internal audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446
Community and public safety		3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	42 878	44 140	46 215
Community and social services		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 664	12 445	13 030
Sport and recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 196	31 615
Public safety		2 000	2 000	2 000	_	2 000	2 555	2 000	2 355	_	2 000	2 000	2 000	20700	50 150	51015
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570
Health		115	115	115	- 113	- 113	-	113	113	- 113	-	- 113	-	1425	1433	1 370
Economic and environmental services		7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	92 643	93 954	98 363
Planning and development		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 628	21 100	22 085
Road transport		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 9 1 8	5 918	5 918	5 918	71 015	72 854	76 278
		2910	2910	2910				2310					2910	/1015		
Environmental protection		5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	60 535	62 829	63 726
Trading services		4 470					4 470	4 470	4 470		4 470	4 470	4 470	53 645	55 602	56 159
Energy sources		4 4 / 0	4 470	4 470	4 470	4 470	4 4 7 0	4 470	4 4 7 0	4 470	4 4/0	4 4 7 0	4 4 7 0	53 645	55 602	56 159
Water management		42	42	42	- 42	- 42	42	42	42	- 42	42	42	42	501	526	550
Waste water management																
Waste management		532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017
Other Total Expanditure Eupstional		35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	423 398	455 378	474 714
Total Expenditure - Functional																
Surplus/(Deficit) before assoc.		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335

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

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	300	-
Vote 2 - Finance and Administration		134	134	134	134	134	134	134	134	134	134	134	134	1 603	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 4 - Community and Public Safety		44	44	44	44	44	44	44	44	44	44	44	44	530	2 000	-
Vote 5 - Sports and Recreation		825	825	825	825	825	825	825	825	825	825	825	825	9 904	2 200	1 500
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486	61 660
Vote 9 - Energy Sources		300	300	300	300	300	300	300	300	300	300	300	300	3 597	7 250	6 000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 - Waste Management		87	87	87	87	87	87	87	87	87	87	87	87	1 050	10 000	15 000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132		84 160
Total Capital Expenditure	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236	84 160

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital Expenditure - Functional	1															
Governance and administration		134	134	134	134	134	134	134	134	134	134	134	134	1 603	300	-
Executive and council		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	300	-
Finance and administration		134	134	134	134	134	134	134	134	134	134	134	134	1 603	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		870	870	870	870	870	870	870	870	870	870	870	870	10 434	4 200	1 500
Community and social services		44	44	44	44	44	44	44	44	44	44	44	44	530	2 000	-
Sport and recreation		825	825	825	825	825	825	825	825	825	825	825	825	9 904	2 200	1 500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486	61 660
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Road transport		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486	61 660
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		387	387	387	387	387	387	387	387	387	387	387	387	4 647	17 250	21 000
Energy sources		300	300	300	300	300	300	300	300	300	300	300	300	3 597	7 250	6 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	- 1	- 1	-	-	-	-	-	-	-	-	-	-	_
Waste management		87	87	87	87	87	87	87	87	87	87	87	87	1 050	10 000	15 000
Other		-	-	- 1	- 1	-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Functional	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236	84 160
Funded by:																
National Government		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660
Provincial Government		0 .0.	0 101		- 0 101	0 .0.			0.01		0 101			-		
District Municipality		_		_	_	_	_	_	_	_		_	_	_	_	_
District managemy																
Transfers and subsidies - capital (in-kind)		_	-	-	-	_	-	_	_	_	_	_	_	-	_	_
Transfers recognised - capital		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660
Borrowing			-		-		-	-	-		-	-			_	
Internally generated funds		3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	40 957	39 131	13 500
Total Capital Funding		8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236	84 160

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Cash Receipts By Source													1		
Property rates	473	473	473	473	473	473	473	473	473	473	473	473	5 677	5 955	6 235
Service charges - electricity revenue	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	20 089	22 641	26 648
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	337	337	337	337	337	337	337	337	337	337	337	337	4 041	4 239	4 439
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274
Interest earned - external investments	115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	599	629	658
Licences and permits	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 726	22 791	23 862
Agency services	281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 533	3 699
Transfers and Subsidies - Operational	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 982	411 639	398 369
Other revenue	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	41 126	41 882	42 335
Cash Receipts by Source	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	487 236	515 015	508 032
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	71 160
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)								_							
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	-	_		_	-	_		-	-		_	_	
	_	- 1		_	_	_	-	_	- 1	- 1	-	-	_	_	_
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	552 411	583 120	579 191
Cash Payments by Type															
Employee related costs	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	129 820	133 590	140 472
Remuneration of councillors	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 138	30 566	32 003
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	77	81	85
Bulk purchases - electricity	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 117	28 307	33 317
Acquisitions - water & other inventory	965	965	965	965	965	965	965	965	965	965	965	965	11 579	12 146	12 717
Contracted services	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	112 689	133 071	133 342
Transfers and subsidies - other municipalities	-	_	-	_	_	_	_	_	_	-	-	-			
Transfers and subsidies - other	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Other expenditure	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	75 428	78 565	82 225
Cash Payments by Type	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	383 848	416 326	434 160
Other Cash Flows/Payments by Type															
Capital assets	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	122 052	123 321	96 784
Repayment of borrowing	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	70 171	10 171	122 032	123 321	30 704
Other Cash Flows/Payments	_	_	_	_	_	-	_		-			_	_	_	_
Total Cash Payments by Type	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	505 900	539 647	530 944
NET INCREASE/(DECREASE) IN CASH HELD	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 511	43 473	48 248
Cash/cash equivalents at the month/year begin:	1 468	5 344	9 220	13 096	16 972	20 847	24 723	28 599	3876	36 351	40 227	44 103	1 468	43 47 3	91 452
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	5 344	9 220	13 096	16 972	20 847	24 723	28 599	32 475	36 351	40 227	44 103	47 979	47 979	91 452	139 699
Dasir Casir equivalents at the monthlyear end.	J 5 344	9 220	13 096	10 9/2	20 647	24 123	∠0 599	32 4/5	30 351	40 221	44 103	41 9/9	4/ 9/9	91452	139 695

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

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

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

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

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

References

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

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

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

	SA3	2019/20	2020/21	2021/22	y asset class	ument Year 2022	23	2023/24 Media	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
Capital expenditure on new assets by Asset Class/Sub Infrastructure	class	53 304	54 926	70 889	111 195	114 330	114 330	90 045	96 686	76 160
Roads Infrastructure Roads		50 074	53 785	67 310	94 692 3 000	99 127 3 956	99 127 3 956	87 448 27 429	83 486 34 000	57 660 27 785
Road Structures Road Furniture		394 49 680	2 190 51 595	4 342 62 968	9 914 81 478	7 852 87 319	7 852 87 319	5 400 54 619	3 000 46 486	6 500 23 375
Capital Spans Storm water Infrastructure		-	687	2 318	300 7 000	5 000	5 000		-	-
Drainage Collection Storm water Conveyance		- 1	687	2318	7 000	5 000	5 000	1	-	1
Attenuation Electrical Infrastructure		3 230	- 454	1260	9 303	9 003	9 003	1 597	2 000	2 000
Power Plants HV Substations		-		-	-	-	-	1	-	1
HV Switching Station HV Transmission Conductors		-	- 1	-	-	-	-	-	-	-
MV Substations MV Switching Stations		- 1	85	485	1 500	1 500	1 500	1 000	2 000	2 000
MV Networks LV Networks		3 230	195 174	776	7 803	7 503	7 503	597	-	1
Capital Spans Water Supply Infrastructure				-		-	-	- 1	-	-
Dams and Weis Boreholes		1		-	-	-	-	1	- 1	-
Reservoirs Pump Stations		1		-	-	-	-	1	-	-
Water Treatment Works Bulk Mains		-	- 1	-	-		1	-	-	1
Distribution Distribution Points		-	-	-	-	-		-	-	-
PRV Stations Capital Spans		- 1		- 1	-	-	- 1	1	-	- 1
Sanitation Infrastructure Pump Station		-	-	-	-	-		-	-	-
Reliculation Waste Water Treatment Works		-			-	-		-	-	1
Outfall Sewers Tollet Facilities		1		-	-		-	1	-	1
Capital Spans Solid Waste Infrastructure		-	÷	-	200	1 200	1 200	1 000	11 200	16 500
Landfill Sites Waste Transfer Stations		1	- 1	- 1		- 1		500	10 000	15 000
Waste Processing Facilities Waste Drop-off Points		-	1	1	-	-	-	1	-	1
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	1	-	- 1	-	- 1
Capital Spans Rail Inhastructure		-	-	-	200	1 200	1200	500	1 200	1 500
Rail Lines Rail Structures		-	-	-			- 1	-	-	-
Rail Furniture Drainage Collection		-	- 1	-	-	-	- :	-	-	-
Storn water Conveyance Attenuation		- 1		-	- 1	- 1	-	1	- 1	- :
MV Substations LV Naturoka		- 1		-	-	-	-	- 1	-	-
Capital Spans Chastal Infrastruture		-	-	-		-	-	-	-	-
Sand Pumps Piers		1	- 1	1	1	- 1	1	Ī	- 1	- 1
Revelments Promenades		-		-	-	-	-	-	-	-
Capital Spans Information and Communication Infrastructure		-	- 1		-		-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		- 1		-	-	-	-	-	-	1
Capital Spanis Community Assets		27 815	16 994	17 407	6 127	10 602	10 602	9 904	2 000	-
Community Facilities Halfa		1 092 1 092	1 670 1 424	858 858	1 000	(0)	(0)	500 500	2 000 2 000	-
Centres Celches		- 1	-	- 1	- 1	-	-	1	-	-
Clinics/Care Centres File/Arstulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	- 1	-		1		-	-	-
Galleries Theatres		-		-	-	-		-	-	-
Libraries Comotories/Crematoria		-			-	-	-	-	-	1
Police Parks		-	246		-	-	-	-	-	-
Paks Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	1
Public Ablution Facilities		-		-	-	-	-	-		1
Markets Statis		-	-	-	-	-	-	-	-	-
Abattoira Airporta		1	- 1	- 1		1		1	-	-
Tael Ranks/Bus Terminals Capital Spanis		1	- 1	1	1		1	Ī		1
Sport and Recreation Facilities Indoor Facilities		26 723	15 324	16 549	5 127	10 602	10 602	9 404	-	-
Outdoor Facilities Capital Spans		26 723	15 324	16 549	5 127	10 602	10 602	9 404	-	1
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	- 1	-	-	-	-	-	-	-
Conservation Areas Other Heritage			- 1	-		1	-	-	-	- 3
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	- 1
Unimproved Property Non-revenue Generating		-	- 1	- 1	- 1	- 1	- 1		-	- 1
Improved Property Unimproved Property		- 1	1	1	1	- 1	1	1	-	Ī
Other assets Operational Buildings		578 578	395 395	-	1 670 1 670	20 20	20 20	2 333 2 333	-	-
Municipal Offices Pay/Enquiry Points		- 1	- 1		1 670	20	20	2 303	-	-
Building Plan Offices Workshops		- 578	- 395	-	-	-	- 1	- 30	- 1	
Yards Stores		- 1	- 1	-	-	-	-	1	-	-
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-		-	-	-	-	-	-	-
Capital Spans Housing		-	-	-	-	-		-	-	-
Staff Housing Social Housing					-		1	-	- 1	
Capital Spans		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intempible Assets Servitudes		(0)	-	-	1 150 1 150	600 600	600 600	500 500	-	
		(0)	- 1		1 150	-	-		-	-
Licences and Rights		- 3		-	-	-	-	-	-	-
Licences and Rights Water Rights Efficient Licenses		(0)	-	-	-	-	-	-	-	1
Licences and Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications		(6)	-	1	1	- 1	1	-	-	1
Licences and Rights Water Rights Effluent Licenses Salid Waste Licenses		1	-		2 000	100	100 100	-	-	- 1
Licences and Rights Water Rights Ellbard Licences Salid Waste Licences Computer Schware and Applications Load Subtlement Software Applications		-	1 892 1 892	(1 040) (1 040)	2 000	100				
Licences and Rights White Projects Efficient Licensias Sold Windo Licensias Companie Software and Applications Load Stattement Software Applications Load Stattement Software Applications Unique Colorability Communitier Equipment Communitier Equipment Communitier Equipment Communitier Equipment		- - 55 55 30	1 892 1 892 (469)	(1 040)	1 000	(0)	(0)	-	-	-
Learness and Rights Ethneel Learness Ethneel Learness Sortie Rische Learness Comparts Colleges and Applications Leaf Sathwares Software Applications Unspecific Community Engineers Furniture and Office Engineers Furniture and Office Engineers Furniture and Office Engineers Healthcape and Engineers Healthcape and Engineers		- - 55 55 30 30 561	1 892 1 892 (469) (469) 9 326	(1 040) - - 538	1 000 1 000 1 450	(0) (0) 100	(B) (D) 100	- - 550	- - 300	
Loones and Rights Effected Loonese Stiff White Digits Effected Loonese Stiff White Loonese Compate Effichese and Applications Loof Selberton of Digits of Applications Loof Selberton of Online Applications Unspecified Companie Efficience Companie Efficience Furthers and Office Engineers Furthers and Office Engineers Furthers and Office Engineers Machinery and Engineers Machinery and Engineers		- - 55 55 30 30 561 561	1 892 1 892 (469) 9 326 9 326	(1 040) - - 538 538	1 000 1 000 1 450 1 450	(0) (0) 100 100	(E) (E) 100 100	- - 560 550	- 300 300	-
Learness and Rights What Politics Efficient Learness South What Learness South What Learness Learness Learness Learness Learness Learness Learness Learness Composite Cogness Composite Cogness Learness		- - 55 55 30 30 561 561 900	1 892 1 892 (469) (469) 9 326 9 326 (2 726) (2 726)	(1 040) - - 538 538 5113 5113	1 000 1 000 1 450 1 450 9 200 9 200	(0) (0) 100 100 1 380 1 380	(0) (0) 100 100 1 380	- - 550 550 800	- 300 300 2 250 2 250	-
Learnes and Fights Whater Rights Efficient Learness Solid History Learness Computer Software and Applications Learness Admitted and Applications Learness Montewa Applications Unspecified Computer Engineers Computer Engineers Computer Engineers Furthers and Office Software Furthers and Computer Engineers Machiners and Engineers Machiners and Engineers Machiners and Engineers		- 55 55 55 30 30 561 561	1 892 1 892 (469) (469) 9 326 9 326 (2 726)	(1 040) - - 538 538 5113	1 000 1 000 1 450 1 450 9 200	(0) (0) 100 100 1 380	(5) (5) 100 100 1 380	- - 550 560 800	- 300 300 2 250	-
Looms and Right Rich Right Editor Looms Soft High Looms Soft High Looms Looms Application Carl Saftward Software Application Company Company Company Facility Facilit		- - 55 55 30 30 561 561 900 900	1 892 1 892 (469) 9 326 9 326 (2 726) - -	(1 040) - - 538 538 5113 5113	1 000 1 000 1 450 1 450 9 200 9 200 	(3) (0) 100 100 1380 1380 - -	(0) 100 100 1380 1380 -	- - 560 560 800 800	2 250 2 250 -	-
Learne and Right Risks Right Risks Right Risks Right Risks Learne Compare Teacher Compare Teacher Learne Le		- - 55 55 30 30 561 561 900 900	1 892 1 892 (469) 9 336 9 336 (2 726) (2 726)	(1 040) - - 538 538 5113 5113	1 000 1 000 1 450 1 450 9 200 9 200	(3) (2) 100 100 1 380 1 380 - - -	(0) 100 100 1380 1380	- 550 550 800 800	- 300 300 2 250 2 250 -	-
Learne and Right Risks Right Risks Right Risks Right Risks Learne Compare Software Application Learne Risks Risks Right Learne Learne Risks Risks Right Risks Risk		- - 55 55 30 30 561 561 900 900	1 892 1 892 (469) 9 336 9 336 (2 736) - -	(1 040) - - 538 538 5113 5113 - -	1 000 1 000 1 450 1 450 9 200 9 200 	(3) (0) 100 100 1380 1380 - -	(8) (0) 100 100 1380 1380 - - -	- - 560 560 800 800	- 300 300 2 250 2 250 	-
Learne and Right Risks Right Risks Right Risks Right Risks Learne Compare Teacher Compare Teacher Learne Le			1 892 1 892 (469) (469) 9 336 9 336 (2 726) 	(1 040) - - 538 538 5113 5113 - -	1 000 1 000 1 450 1 450 9 200 9 200 - - -	(3) (2) 100 100 1 380 1 380 - - -	(0) (0) 100 100 1380 1380 - - -	- - 550 550 800 800 - - -	300 300 300 2 250 2 250 	-
Leone and Right Risk Right Risk Right Risk Right Risk Leone Compare Technology Risk Risk Risk Risk Risk Risk Risk Risk			1 892 1 892 (469) 9 336 9 336 2 739) 2 739 - -	(1040) 	1 000 1 000 1 450 1 450 9 200 9 200 - - - -	(0) (2) 100 100 1380 1380 - - - -	(5) (6) 100 100 1380 1380 - - - -	- - 560 560 800 800 - - - -	300 300 2 2 50 2 2 50 	-

	Ref	2019/20	282021	2021/22		Jument Year 2022		2023/24 Mediu	n Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
spital expanditure on renewal of existing assets by Ass featructure	et Ci	maSub-clean 336	3 413	162	1 900	82	82	2 000	6 000	800
Roads Infrastructure Roads			3 123 3 123	-	- 120	82 82	82 82	(0)	2000	400
Road Structures		-	-	-	-	-	-	-	-	-
Road Fumiture Capital Spanso		-	-	-		-	-	-	- 1	-
Stom water Infrastructure Drainage Collection		-	-		-	-	- 1	-	-	-
Storm water Conveyance		- 1	-		-		1	-	1	1
Attenuation Bedrical Infrastructure		336	290	102	1900	- (0)	- (0)	2000	4000	4000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	- 1	-	-	- 1	-	-	- 1	- 1
HV Transmission Conductors		-	-	102	1 000	(0)	(0)	1 000	2000	2000
MV Substations MV Switching Stations		-	- 1	-		-	- 1	1	1	
MV Networks LV Networks		336	- 290	-	900	-	-	1000	2000	200
Capital Spanis		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Diems and Weins			-			-	-		-	-
Boreholex Reservoirs		-	-	-	-	-	- :	-	-	
Pump Stations		1	-	-	-	-	-	-		1
Water Treatment Works		- 1	1	- 1	1	- 1	1	1		-
Distribution		-	-		-	-	-	-	-	-
Distribution Points PRN Stations		-	-	1	-	-	1	-		
Capital Sparce Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Paticulation Waste Water Treatment Works		1	- 1	1	-	-	- 1	-	-	
Outful Sewers		-	-	-	-	-	-	-		-
Tolet Facilities Capital Spanis		- 1	- 1		1	- 1	- 1	-	- 1	
Solid Waste Infrastructure Landill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		- 1	1	- 1	1	-	1	1	1	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spanss		- 1	- 1	1	- 1	-	- 1	- 1	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		- 1	-	1	-	-	- 1	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation MV Substations		-	-	-	-	-	-	-	-	
LV Netrocks Capital Spanis		-	-	-	-	-	-	-	-	-
Coastel Infrastructure		-			-	-	-	- 1	-	-
Sand Pumps Plans		-	-	-		-	-	-	- 1	-
Revetments Promenades		-	-	-	-	-	-	-		-
Capital Spanus		1	- 1	- 1	- 1	-	- 1	1	- 1	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spanis		-	- 1	-	-	-	- 1	-	- 1	-
mmunity Assets		-	_	-	_	-	-	_	-	
Community Facilities Halls Centres Celchez				-		-			-	- 1
Centres Celches		- 1			1	1	- 1	1		- 1
Clinics/Care Centres Fiss/Berkslanne Stations		1	1	1.0	1	1	1	1	1	1
Teating Stations Museums		1	1	1	1	1	1	1	1	1
Tentrog Stationa Museums Galleries Theates		1	1	1	1	1	1	1		1
Libraries Cemeteries/Orematoria		1	1	1	1	1	1	1	1	- 1
Police Parks										
Parks Public Open Space Nature Reserves Public Adultion Facilities		1	1	1	1	1	1	1	1	1
		1	1	1	1	1	1	1	1	-
Sails Abetois		1	1	1	1	1	1	1	1	-
Alipota Tael Renku Bus Terminata Capital Spansa		1	-	-	1	1	1	1		-
Sport and Recreation Facilities				-		-	-		-	-
Indoor Facilities Outdoor Facilities		- 1	1	-	-	-	1	1	- 1	-
Capital Spares		-	-	-	-	-	-	-	-	-
ritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art Conservation Areas		- 1								
Consension Areas Other Heritige			- 1			- 1	- 1			-
estment properties		_	_	_		-	-	_		
Revenue Generating Improved Property		-	-		-	- 1	- :	-	-	-
Unimproved Property		-	-	-	1	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
her assets Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-		-
Pay-Enquiry Points Building Plan Offices		-	1	-	- 1	-	1	- 1	1	
Workshops Yards		-	-		-	-	-	-	-	-
Stores			-	-	-	-		-	-	-
Laboratories Training Centres		- 1	1	- 1	1	- 1	1	1	1	
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depote Capital Spanse		1	- 1	- 1	- 1	-	- 1	- 1	- 1	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares initrolical or Cultivated Assets		-	-	-	-	-	-	-	-	-
Singical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-		-	-	- 1
iangible Assets Servitoles		-	-	-	-	-			-	-
Licences and Rights Mater Rights		- 1		- 1	- 1	- 1	- 1	-	-	
Effuent Licenses		-			-	-	-	-		-
Solid Waste Licenses Computer Software and Applications		-	- 1		-				- 1	-
Load Settlement Software Applications		-	-	1	-	-	-	-	-	-
Linspecified		-	-	-	-	-	-	-	-	-
enpoter Equipment Computer Equipment		- 1	- 1	- 1	- 1	-	- 1		-	- 1
rniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
achinery and Equipment		-				-		-		
achinery and Equipment Machinery and Equipment assect Assets		- 1	-	- 1	- 1	- 1	- 1	-		
schinery and Equipment		-	-		-	-		-	-	-
schinery and Equipment Machinery and Equipment assocra Assets		-		-	_	_		_		-
chicary and Eudenment Machinary and Equipment ensport Assate Temport Pasate and Land o's, Marina and Non-bibliosical Animals			-	_						
Anthers and Endoment Machines and Equipment Inspect Assats Temport Assats Interport Assats Int Land of Marine and Non-Abloguial Animals Zork, Marine and Non-Abloguial Animals			-		-		-	-	-	
Subchiters and Equipment Machinery and Equipment Standard Assats Temporal Assats Exist Land Land Land Land Assats			-	- 1		-		-	-	
Jackherry and Equipment Machinery and Equipment Inspect Assats Tearsport Assats Land Land Land Land Michaelshingical Animals Zork, Materia and Non-biological Animals Animals Land			-			-				
Auchiere and Guisment Machinery and Guisment Service Status Service Status Service Status Lord Lord Lord Lord Lord Lord Lord Lord		-	-	-	-	-		-	-	-
nchrisez and Guismand Machiney and Explorest Sessori Asata Tempor Asata Land Land Land Land Land Land Land Lan			-	-	-					

IM332 Greater Letaba - Supporting Table Description	Ref	2019/20	2020/21	2021/22	c		23	2023/24 Mediu	m Term Revenue Framework	& Expendits
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	
epairs and maintenance expenditure by Asset Class	Sub-cl	lass								
Frantructure Roads Infrastructure		8 208 7 485	19 781 19 781	1 882 1 882	10 070 10 000	12 370 12 300	12 378 12 300	10 320 10 246	10 825 10 748	11
Roads Road Structures		7 485	19 781	1882	10 000	12 300	12 300	10 246	10 748	11
Road Furniture Capital Spans		-	- 1	-	-	-		-	-	
Storm water Infrastructure Drainage Collection		-	-		-	-	-	-	-	
Storm water Conveyance			1	-		1			1	
Attenuation Electrical Infrastructure		355	-	-	70	70	70	74	- 77	
Power Plants HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	1	- 1	-	- 1		-	-	
HV Transmission Conductors MV Substations		265	- 1	- 1	70	70	70	74	77	
MV Switching Stations MV Networks		- 91	- 1	1	-	1	1	1	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spans Water Supply Infrastructure		-	-	- 1	-	-	- 1	-	-	
Dams and Weis Boreholes		- 1	1	- 1		1	- 1		-	
Reservoirs Pump Stations		- 1	- 1	- 1	-	- 1	- 1	- 1	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains Distribution		1	1	1	- 1	1	1	- 1	1	
Distribution Points PRV Stations		1	1	- 1	- 1	- 1	- 1	- 1	1	
Capital Spans Sanitation Infrastructure		-	-	-	-			-	-	
Pump Station		-	-	-	-	-	- 1	-	-	
Reficulation Waste Water Treatment Works		-	- 1	-	-		-	-	-	
Outfall Sewers Tollet Facilities		- 1	-	-	-	- 1	- 1	-	- 1	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points Waste Separation Facilities		- 1	-	-	-	-	-	-		
Electricity Generation Facilities		-	1	-	-	-		-	- 1	
Capital Spares Rail Infrastructure		-	-	-	-	-	-		-	
Rail Lines Rail Structures		-	-	-	-	-	-	-	-	
Rail Fundure			1	- 1			- 1	1		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation MV Substations			-	- 1	-	1	- 1	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spans Coastal Infrastructure		-	-	-	-	-		-	-	
Sand Pumps Plers		- 1	- 1		-	- 1	- 1		- 1	
Revelments Promenades			- 1	- 1	-	- 1	- 1	-	-	
Capital Spans		-	-	-		-	-	-	- 1	
Information and Communication Infrastructure Data Centres		367 367	-		-	-	-	-	-	
Core Layers Distribution Layers		-	1	- 1	- 1	1	- 1	- 1	1	
Capital Spans		-	-	-	-	-	-	-	-	
mmunity Assets Community Facilities		3 386 3 305	1 666 1 457	9 218 9 142	5 578 5 339	4 660 4 421	4 660	5 158 5 038	5 411 5 285	
Halls		2 471	1 206	8 478	5 339	4 339	4 339	5 038	5 285	9
Centres Créches		1		- 1	1	-	- 1	1	1	
Clinics/Care Centres Fire/Ambulance Stations		- 1		- 1	1	- 1	- 1	-		
Testing Stations Museums			-	- 1	- 1	-	- 1	- 1	1	
Galleries		-	-	- 1	-	-	-	-	- 1	
Theatres Libraries			1	-	-	-		-	- 1	
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	
Parks		834	251	664	-	82	82	1	-	
Public Open Space Nature Reserves		1		1	1	1	- 1		- 1	
Public Ablution Facilities Markets		- 1	- 1	- 1		1	- 1	-	- 1	
Statu Abstraira		-	-	-	-	-	-	-	-	
Aiports			1		- 1	1	- 1		1	
Taxi Ranks/Bus Terminals Capital Spans		1	1	- 1	1	- 1	- 1	-	1	
Sport and Recreation Facilities Indoor Facilities		81	209	76	238	238	238	120	126	
Outdoor Facilities Capital Spans		81	209	76	238	238	238	120	126	
ritane assets		-	-	-	-	-	-	-	-	
Monuments Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-			-	-	-	-	-	
Conservation Areas Other Heritage		- 1	- 1	- 1		- 1		-		
estment properties		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-		-	-		-	-	
Unimproved Property		320	584	329	1 387	487	487	500	524	
Operational Buildings		320	504	320	1 387	487	487	500	524 524	
Municipal Offices Pay/Enquiry Points		320	504	320	-	487	487	500	-	
Building Plan Offices Workshops		- 1	- 1	-	-	- 1		-	-	
Yards Stores			-		-	-		-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant		- 1	1		- 1	1	- 1		1	
Depairs Capital Spans		- 1	-	-	-	- 1	-	-	-	
Housing		-	- 1	- 1	-	- 1	- 1	- 1	-	
Staff Housing Social Housing		- 1	1	- 1	1	- 1	- 1	1	1	
Capital Spans		-	-	-	-	-	-	-	-	
Regical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
angible Assets Servitudes		-	-	-	-	_	-	-	-	
Licences and Rights		- 1	-	-	-			-	-	
Water Rights Effluent Licenses		- 1	-	-		- 1	- 1	-	-	
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	- 1	-	-	
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	
		125	- 508	(516)	982	- 512	512	2 170	2 277	- 1
		125	508	(516)	982	512	512	2 170	2 277	2
mouter Equipment Computer Equipment		-	-		-	-	-	-	-	
Computer Equipment Computer Equipment rollure and Office Equipment		82	309	682	1 099	549	549	521	546	
mouter Equipment Computer Equipment		82	309	682	1 099	549	549	521	546	
mouter Equipment Computer Equipment returns and Office Equipment Funiture and Office Equipment schizers and Equipment Machinery and Equipment			4 148	3 478 3 478	2 834 2 834	3 577 3 577	3 577 3 577	3 767 3 767	3 961 3 961	
repuber Equipment Computer Equipment Trailwa and Office Equipment Fundam and Office Equipment Schinzer and Equipment Machinery and Equipment Machinery and Equipment		2 852 2 852	4 149		2 634	3577	-	-	-	
repulse Equipment Computer Equipment trainurs and Office Equipment trainurs and Office Equipment tenders and Office Equipment telaheary and Equipment Machinery and Equipment tessor Assats Transport Assats		2 852 2 852	4 148	-					-	
render Festersent Conspair Explanent Conspair Explanent Festersen and Office Explanent Festersen and Office Explanent Association and Association and Explanent Machinery and Explanent Transport Association Explanent Land		2 852 2 852 - -	4 148		-	-	-	-		
repulse Equipment Computer Equipment trainurs and Office Equipment trainurs and Office Equipment tenders and Office Equipment telaheary and Equipment Machinery and Equipment tessor Assats Transport Assats		2 852 2 852 - - -	-	-		-	- 1	-	-	
cooke Engineeri Compose Engineeri Inher and Office Engineeri Inher and Office Engineeri Inher and Office Engineeri Inher and Control Engineeri Inher and Engineeri Inher and Engineeri Inher Inher Inher Inher Inher Inher I		2 852	-	-	-	-	-	-	-	
Compare Equitment Compare Equipment Compare Equipment Frenches and Office Equipment Frenches and Collect Equipment Manchings and Collect Manchings and Equipment Manchings and Equipment Transport Assets di and "A Marke and Manchingfull Animals Zools, Marker and Non-Sologipal Animals Not assets Manchings		2 852	-	-	-	-	- 1		-	
remore Encloser Compile Cognered Charles and Otto Encloser Francis and Otto Exposer Charles and Charles C		2 852	-	-	-	-	-	-	-	
control Entitletonic Compiler Opposed China and Olfa Entitletonic Frintino and Olfa Entitletonic Frintino and Olfa Exposered Labelany and Engineered Labelany and Labelany and Labelany Labelany and Particular Labelany and Labelany Labelany and Labelany Labelany and Labelany La		2 852	-	-	-	-	- 1	-	-	
Compared Commander Command		2 852	-	-	-	-	-	-	-	

IM332 Greater Letaba - Supporting Table Description	Ref	2019/20	2020/21	2021/22		ument Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expendits
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2023/24	Budget Year +1	Budget Yea
epreciation by Asset Class/Sub-class	Ť	Outcome	Outcome	Outcome	Original Datager	Budget	Forecast	2023/24	202425	2025/26
Frastructure Roads Infrastructure		18 822 16 876	21 481 19 261	24 127 21 751	663	663	663	6 698	6 732 6 000	61
Roads Road Structures		16 876	19 261	21 751	-	-	-	6 000	6 000	61
Road Furniture		-		-	-		-	-	1	
Capital Spans Storm water Infrastructure		-	-	-	-			- 1	-	
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	1	- 1	-	1	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		1 940	2 082	2 186	439	439	439	462	485	
HV Substations HV Switching Station		- 1	- 1	-	-	- 1	-	1	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations MV Switching Stations		1	1	1	-	1	- 1	1		
MV Natworks LV Natworks		1 940	2 082	2 186	439	439	439	462	485	
Capital Spans		-	- 1	1	-	-	-	-	-	
Water Supply Infrastructure Dams and Weiss		-	-	-	-	-	-		-	
Boreholes Reservoirs		- 1		1 1	-	1 1		1	1	
Pump Stations Water Treatment Works		- 1	1	1	1	-	-	1	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution Distribution Points		- 1	1	-	1 5		1 1	1	-	
PRV Stations		- 1	-	-	1	-		-	-	
Capital Spans Sanitation Infrastructure		-	-	-	-	-	-	- 1	-	
Pump Station Reticulation		1	- 1	- 1	- 1	- 1	- 1	- 1	-	
Waste Wider Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		- 1	1	-	-	- 1	-	1	- 1	
Capital Spares Solid Waste Infrastructure		- 6	137	190	224	224	224	236	248	
Landfill Sites		6	137	190	224	224	224	238	248	
Waste Transfer Stations Waste Processing Facilities		- 1	1	1	-	1	1	1		
Waste Drop-off Points Waste Separation Facilities		-	- 1	-	- 1	-	-	- 1	-	
Electricity Generation Facilities		-	-	-			-	-	-	
Capital Spans Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		1	1	-	-	-	-	1	-	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation MV Substations		1	1	-	1	-	-	1	-	
LV Networks		- 1	- 1	-	-	-	-	1	-	
Capital Spanis Coastal Infrastrutura		-	-	-	-	-	-	-	-	
Sand Pumps Plans		-	-	-	-	-	-	-	-	
Pers Revelments		- 1	- 1	-	-	-	-	- 1	-	
Promenades Capital Spans		-	1	-	-	- 1	-	1	- 1	
Information and Communication Infrastructure				-	-	-	-	-	-	
Data Centres Core Layers		- 1	- 1	-		-	-	- 1	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spans ommunity Assets		3	428	-	9 219	9 219	9 219	9708	10 184	,
Community Facilities		3	428	- 1	698	698	698	735	771	
Halta Centres		- 1	1	- 1	1	- 1	- 1	1	1	
Créches Clinics/Care Centres		-	- 1	1	-	-	-	-	-	
Fire/Ambulance Stations			-	-	-	_	-	-	-	
Testing Stations Museums		-	1	-	-	-	-	1	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres Libraries		- 1	- 1	1	-	1	-	1	1	
Cemeteries Crematoria Police		3	428	-	488	488	488	514	539	
Parks		- 1	-	1	-		-	-	1	
Public Open Space Nature Reserves		1	1		-	1	1	1	1	
Public Ablution Facilities Markets		- 1	- 1	-	209	209	209	221	231	
Statis		-	-	-	-	-	-	-	-	
Abattoiro Airporta		1	1	1	- 1	1	- 1	1	1	
Tani Ranks/Bus Terminats Capital Spans		- 1	- 1	-	-	-	-	-	-	
Sport and Regression Facilities		-	-	-	8 522	8 522	8 522	8 973	9 413	
Indoor Facilities Outdoor Facilities		- 1	- 1	-	8 522	8 522	8 522	8 973	9 413	
Capital Spans		-	-	-	-	-	-	-	-	
witage assets Monuments		-	-			-	-		-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art Conservation Areas		1	- 1	-	-	1	-	1	-	
Other Heritage		-	-	-	-	-	-	-	-	
Personal properties Revenue Generating		9	7	9		- :	-	-		
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating		9	7	9	-		-	- 1	-	
Improved Property Unimproved Property		- 1	1	- 1	- 1		-	1	- 1	
fter essets		7 619	7 539	8771	1 136	1 136	1 136	2 301	2 414	
Operational Buildings Municipal Offices		7 619 7 619	7 539 7 539	8771 8771	1 136 1 136	1 136 1 136	1 136 1 136	2 301 2 301	2 414 2 414	
PayrEnquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices Workshops		- 1	- 1	-	-	-	-	1	-	
Yards Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant		- 1	1	- 1	- 1	1	1	1	-	
Depats		-	-	-	-	-	-	-	-	
Capital Spares Housing			- 1	-			-	- 1	-	
Staff Housing Social Housing		- 1	1	- 1	- 1	- 1		1	- 1	
Capital Spans		-	-	-	-	-	-	-	-	
blogical or Cultivated Assets Biological or Cultivated Assets		-	-	-		-	-	-	-	
tangible Assets		45	-	37	_	-	-	_	-	
Servitudes Licences and Rights		- 45	-	37	-	-	-	-	-	
Water Rights		-	-	-	-	-	-		-	
Effluent Licenses Solid Waste Licenses		- 1	1	- 1		1	1	1		
Computer Software and Applications		45		37	-	-	-	-	-	
Load Settlement Software Applications Unspecified		1	- 1	1		1	- 1	1		
omouter Equipment		336	752	633	773	773	773	814	854	
Computer Equipment		336 1 369	752 1572	633 2.496	773	773	773	814 806	854 846	
rniture and Office Equipment Furniture and Office Equipment		1 369 1 369	1 572 1 572	2 496 2 496	1 815 1 815	1 815 1 815	1 815 1 815	806 806	846 846	
		2 139	2 157	3 962	6 158	6 858	6 858	1 221	1 575	
schinery and Equipment		2 139	2 157	3 962	6 158	6 858	6 858	1 221	1 575	
achinery and Equipment Machinery and Equipment		1 898 1 898	1 648 1 648	437 437	236 236	296 296	236 236	248 248	261 261	
schinery and Equipment Machinery and Equipment			-	-	-	-	-	-	-	
achinery and Equipment Machinery and Equipment suspert Assets Transport Assets		-				-	-	-	-	
Machinery and Equipment Machinery and Equipment strangerd Assets Transport Assets Land Land Land		-	-	-	-					
achinery and Equipment Machinery and Equipment suspert Assets Transport Assets			-			-	-	-	-	
Machinery and Equipment Machinery and Equipment massed Assets Transport Assets Land Land Land Marine and Man-Solonjoint Animals Link Marine and Man-Solonjoint Animals white preserves		-	-	-		-	-		-	
Machinery and Engineeric Machinery and Engineeric Marchinery and Engineeric Transport Assatis and And Land Land Lock Marine and Non-biological Animals 2005, Mains and Non-biological Animals white resources		-	-	-		-		-		
sekhinary and Equipment Machinary and Equipment massed Assats Transport Assats Edit Land Land Zon's, Marine and Non-Biological Animals Assats		-	-	-		-	-	-		
uthinary and Equipment Machinary and Equipment superior Assets Earl Land Land Land Land Land Land Land Lan		-			-	-	-			

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022		zuzu 24 Medio	m Term Ravenue Framework	- capenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
apital expenditure on upgrading of existing assets by Asse frastructure	Clean	(Sub-class 4 588	1 602	3 165	500					
Roads Infrastructure Roads		1 131	1294	3 165 3 165	500	i	0		-	
Road Structures		1131	1294	-	500	0	0	-	-	
Road Fumiliare Capital Spanis		- 1	-	-		-	-	1	- 1	
Storm water infrastructure			-		-	-	- 1		- 1	
Drainage Collection Storm water Conveyance		1	-	- 1	1	-		1	1	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		3 457	308	-	-	-	-	-	-	
HV Substations		-	-	-	-		-	-	-	
HV Switching Station HV Transmission Conductors		1217	(1 137)	-	- 1	-	-	- 1	-	
MV Substations		-	-	-	-		-	-	-	
MV Switching Stations MV Networks		2240	1445	-	-	-	-	1	-	
LV Networks Capital Spanis		- 1	-	1	- 1	- 1	- 1	1	1	
Water Supply Infrastructure		-	-							
Dams and Weirs Boreholes		- 1	-			-	-	-	-	
Reservoirs		-	-	-	1	-	-	-	-	
Pump Stations Water Treatment Works		-	1	-	-	-			-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution Distribution Points		- 1	-	- 1	1					
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station Raticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		- 1	-	-	- 1	-	-	1	-	
Outfull Sewers Tolet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		- 1	-	-	1	1	-	- 1	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-				-	-	
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	- 1	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities Capital Spans		-	1	- 1	- 1	-	- 1	1	- 1	
Rail Infrastructure				-	-	-	- 1		- 1	
Rail Lines Rail Structures		-		- 1	1			-		
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		- 1	-	-	-	-	-	-	-	
Attenuation		-	-	-				-	-	
MV Substations LV Networks		- 1	-	-	-	-	-	1	-	
Capital Spanis Created infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers Revelments		-	-	-	-	-	-	- 1	-	
Promenadex		-	-	-	-	-	-	-	-	
Capital Sparez Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		- 1	-	-	-	-	-	-	-	
Capital Spans		-	_	_	-	-	_	-	-	
community Assets		39	3 461	9 076	_	-	-	_	-	
Community Facilities Halfs		39	3 461	9076	-	-	-		-	
Halls Centes Celches		1	1	1	1	1	1	1	1	
Clinics/Care Centres Fire/Sentralanne Stations		-	1					1		
Teating Stations Museums Galleries Theatres		1	1	1	1	1	1	-	1 1	
Galleries Theatres		1	1	-	1	1	1	1 1	1 1	
Libraries Cemeteries/Crematoria		39	3461	9.076	1	1.0	1	1 1	1 1	
Police Parks		1	1 1	- 1	1	1	-	1	-	
Pusks Public Open Space Nature Reserves Public Abhation Facilities			1		1	1	1		1 1	
		1	1	1	1	1	1	1 1	1 1	
Statls Abattoirs		1	1	1	1	1	1	1	1	
Alipoda Tasi RankoBus Terminata Capital Spania		- 1	- 1		1	1	1	- 1	1	
Capital Spares Sport and Recreation Facilities		-		- 1		-	- 1	-	-	
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spanss		- 1	-	-	1	1	-	- 1	-	
leritage assets		-	-	-	-	-	-	-	-	
Monuments Historic Buildings		1	- 1	- 1	1	- 1	1	- 1	1	
Hater Buildings Works of Art Conservation Areas		1	1		1	Ē	1	1 1	1 1	
Other Hentage		-	-		-	-	1	-	-	
Newtone Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating		- 1	-	-	- 1	-	-	-	-	
Improved Property Unimproved Property		-	- 1	- 1	-		- :	- 1	- 1	
Unimproved Property When assets		15		376			-		-	
Operational Buildings		15	-	376	-	-	-	-	-	
Municipal Offices PayeEnquiry Points		- 15	-	376	-	-	-	- 1	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops Yards		-	-	-	-		-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories Training Cantrus		- 1	1		- 1		-	1	-	
Manufacturing Plant Depote		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Sparce		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-			- 1		
ntangible Assets Senitudes		-	-	-	-	-	-	-	-	
Licences and Rights		- 1	- 1	-	-	-	- 1	- 1	- 1	
Water Rights Effluent Licenses		- 1	- 1	- 1	-	-	- 1	-	1	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications		- 1	-	-	- 1	-	-	1	-	
Unspecified		-	-	-	-	-	-	-	-	
iompoter Equipment Computer Equipment					-	- 1		- 1	- 1	
urniture and Office Equipment		_	_	_	-	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
lachinery and Equipment Machinery and Equipment			-		-	- 1	-	- 1	-	
		-		-	-	-	-	-	-	
ranaport Assets				-	-	-	-			
ranaport Assets Transport Assets and		-	-	-	-	-	-	-	- 1	
remaport Assets Transport Assets and Land				-	-	-	-	-	-	
Transport Assets Transport Assets and Land		-	-	-	-	-				
Taraport Assets Taraport Assets and Land Land 2004. Writer and Nan-biological Animals 2004. Marine and Nan-biological Animals			- 1	-	- 1					
Transport Assets Transport Assets Ed. Ed. Lot. More and Non-histogical Activate Zects, Marries and Non-histogical Activate And Activates and Non-histogical Activate Marries Marries and Non-histogical Activate Marries Marries Marries						-		- :	-	
Taraport Assets Taraport Assets and Land Land 2004. Writer and Nan-biological Animals 2004. Marine and Nan-biological Animals			- 1	-		-	- 1	-		
Investor Assats Temporal Assats Each Land Land Land Land Marine and Non-Adolestical Animals Zook, Marine and Non-Adolestical Animals Makes Philosip and Philosolos		-			-	-	-	-	-	

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		(0)	300	_				
Vote 2 - Finance and Administration		1 603	_	_				
Vote 3 - Internal Audit		-	_	_				
Vote 4 - Community and Public Safety		530	2 000	_				
Vote 5 - Sports and Recreation		9 904	2 200	1 500				
Vote 6 - Housing		-	_	_				
Vote 7 - Planning and development		-	_	_				
Vote 8 - Road Transport		89 448	85 486	61 660				
Vote 9 - Energy Sources		3 597	7 250	6 000				
Vote 10 - Waste Water Management		_	_	_				
Vote 11 - Waste Management		1 050	10 000	15 000				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		106 132	107 236	84 160	_	_	_	_
	2							
Future operational costs by vote Vote 1 - Executive & Council	2							
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Public Safety								
Vote 5 - Sports and Recreation								
Vote 6 - Housing								
Vote 7 - Planning and development								
Vote 8 - Road Transport								
Vote 9 - Energy Sources								
Vote 10 - Waste Water Management								
Vote 11 - Waste Management								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	-	-	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	-	_	_	_
Net Financial Implications		106 132	107 236	84 160	_	-	_	_

^{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)

K thousand														1	Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 I 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																
	0307: Supply & Installation of ICT Network	s and Equipments fo	new office b	alding										500	- 1	
	SERVER															
	UPS 0307: Completion for construction of Made													9.404		
	0307: Completion for construction of Madi 0307: Upgrading of Modjadjiskloof Taxi ran		orts Complexi	Counter funding MIG)										9 404	- 1	- 1
	0307:2345:Construction of Ward 05 Comm													500	2 000	
	0307: Supply & Delivery of 11 Skip Bins (6													500	1200	1500
	0307:2021:085:Replacement of old HT Cab		-Modiadisklo	af										1 000	2 000	2 000
	0307: Electrical Service Extension 11 -															
	0307:2021:084:Refurbishment of LV netwo	ork at Pearl and Orcha	rds Street-Mo	djadjiskloof										1 000	2 000	2 000
	0307:2021:087:Supply and delivery of Eme	argency Transformers		1										1 000	2 000	2 000
	0307: Supply & Installation of 20 Cubicles	at Kgapane Old Sub-	Office											500	-	
	6307: Establishment of DLTC at Mokwake	yalia Satelite												700	-	
	0307: Designs of Boshakhe Bridge													400	1 000	
	0307:Sekgopo Moshate Street Paving															
	8397:2117:Construction of Low Level Brid													1	1 000	2 000
	8397:Construction of Thibeni Street Pavin		l											4 500	12 060	
	0307:2021:065:Construction of Motsinoni													5 000 2 500	7 041	
	0307: Construction of Mohlabaneng Street 0307: Rehabilitation of Modjadjiskloof Eug													2500	1000	2 000
	0307: Reseating and Rehabilitation of Kgap		Acquisison											1 []	1000	2000
	0307:2021:055:Completion for Constructio		l saka Street Dr	nine territina										6 940	1000	2000
	0307:2021:038:Meloding Stormwater Cana		CRD Street Pa	wingAcquaison										0.340	1	- 1
	0307:2021:071: Supply and delivery of 2 To													800		
	0307:2021:045:Grader:Acquisition													1		
	0307:2021: Supply & delivery of 1 x Electri	icity Bakkie												1	1 250	
	0307:2021: Cherrypicker Truck														-	
	0307:2021: JET Machine													1		
	0307:2021: Supply and Delivery of Mobile													30		
	0307: Supply & delivery of 2 Waste Manag													-	1 000	
	0307: Social Media Equipment(Camera,Le	ens, Ring Light, Trypo	¢ & Flash Ligh	4										1	300	
	Heavy Steel Shevels-Stores															-
	8307: Supply & Installation of Daty Decord													4		-
	8337: Supply & Installation of ICT Inverter													1830		
	8307: Construction of Ramodumo Street p													1 830	- 1	

10 000 11 102 9 000 500 9 000 7 729 1 700 3 746 1 550 1 250 12 000 10 000 12 000 10 000 --5 610 1 000

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LIM332 Greater Letaba - Supporting Table SA36 Detailed capital budget

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2023/24 Medium Term Revenue & Expenditure

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nd	Project name						ic Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous	Current Year 2022/23		2023/24 Medium Term Revenue & Ex Framework				
Function		Project number	Type	MTSF Service	IUDF	Own Strategic Objectives					GPS Lattitude	target year to complete	Original Budget	Full Year	Budget Year 2023/24				
unicipality:		,	-,,	Outcome		Objectives							Budget	Forecast	2023/24	2024/25	+		
st all capital projects grouped by Fu	nction																		
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Radiovances
List all projects with planned completion states in current year that have been re-budgeted in the MIRREF
Asset class as per table AB and asset sub-class as per table 9394
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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