

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Sesene AN

Tel: 015 309 9246

Fax:

E-Mail: annahs@glm.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Community and Public Safety	1.3		1.3 -
Vote 5 - Sports and Recreation	1.4		1.4 -
Vote 6 - Housing	1.5		1.5 -
Vote 7 - Planning and development	1.6		1.6 -
Vote 8 - Road Transport	1.7		1.7 -
Vote 9 - Energy Sources	1.8		1.8 -
Vote 10 - Waste Water Management	1.9		1.9 -
Vote 11 - Waste Management	1.10		1.10 -
Vote 12 -	Vote 2	Finance and Administration	
Vote 13 -	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 -	2.2	Asset Management	2.2 - Asset Management
Vote 15 -	2.3	Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4	Human Resource	2.4 - Human Resource
	2.5	Information Technology	2.5 - Information Technology
	2.6	Legal Services	2.6 - Legal Services
	2.7	Customer Relation and Coordination	2.7 - Customer Relation and Coordination
	2.8	Property Services	2.8 - Property Services
	2.9	Risk Management	2.9 - Risk Management
	2.10	Supply Chain Management	2.10 - Supply Chain Management
	Vote 3	Internal Audit	
	3.1	Governance Function	3.1 - Governance Function
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Community and Public Safety	
	4.1	Cemetries and crematoriums	4.1 - Cemetries and crematoriums
	4.2	Community halls and Facilities	4.2 - Community halls and Facilities
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Libraries and Archives	4.4 - Libraries and Archives
	4.5	Road and Traffic Regulations	4.5 - Road and Traffic Regulations
	4.6	Taxi Ranks	4.6 - Taxi Ranks
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Sports and Recreation	
	5.1	Community parks	5.1 - Community parks
	5.2		5.2 -
	5.3		5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Housing	
	6.1	Housing	6.1 - Housing
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Planning and development	
	7.1	Corporate Wide Strategic Planning (IDP & LED)	7.1 - Corporate Wide Strategic Planning (IDP & LED)
	7.2	Town Planning and Building Regulations	7.2 - Town Planning and Building Regulations
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Road Transport	
	8.1	Project Management Unit	8.1 - Project Management Unit
	8.2	Roads	8.2 - Roads
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	Energy Sources	
	9.1	Electricity	9.1 - Electricity
	9.2	Street Lighting	9.2 - Street Lighting
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	Waste Water Management	
	10.1	Public Toilets	10.1 - Public Toilets
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11	Waste Management	
	11.1	Solid Waste Removal	11.1 - Solid Waste Removal
	11.2		11.2 -

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

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.greaterletaba.gov.za
e-mail Address	greaterletaba.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835
Street address	
Building	Civic Centre
Street No. & Name	169 Botha Street
City / Town	Modjadjiskloof
Postal Code	835
General Contacts	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mokgwathi M.M	Name	Mahowa Faith
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	079 512 3878	Cell number	649920947
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	mariamm@glm.gov.za	E-mail address	faithm@glm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mamanyoha T.D	Name	Tinyiko Maluleke
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	076 663 2292	Cell number	076 3828 977
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	thamaham@glm.gov.za	E-mail address	tinyikom@glm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sewape MO	Name	Masipa MF
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	081 862 6321	Cell number	082 844 0350
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	obeds@glm.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	064 248 5237	Cell number	081 046 4536
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	annahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapanem
Telephone number	086 087 7502	Telephone number	015 309 9246
Cell number	083 271 0762	Cell number	793917375
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	12,832	13,342	20,037	21,522	21,522	21,522	21,522	25,448	26,618	27,790
Service charges	23,489	23,041	32,017	34,436	34,436	34,436	34,436	41,604	43,518	45,433
Investment revenue	1,201	2,127	4,693	4,888	4,888	4,888	4,888	7,099	7,425	7,752
Transfer and subsidies - Operational	324,221	374,359	392,027	423,528	427,302	427,302	427,302	410,348	398,459	416,480
Other own revenue	25,889	34,871	28,596	37,992	37,992	37,992	37,992	42,026	43,959	45,893
Total Revenue (excluding capital transfers and contributions)	387,631	447,741	477,370	522,367	526,141	526,141	526,141	526,525	519,980	543,347
Employee costs	121,858	128,438	148,138	151,912	152,062	152,062	152,062	161,289	166,208	173,473
Remuneration of councillors	22,892	24,163	32,114	32,821	32,821	32,821	32,821	34,233	35,807	37,383
Depreciation and amortisation	41,927	53,420	48,344	27,004	27,004	27,004	27,004	31,472	31,798	32,593
Interest	466	571	766	81	81	81	81	1,200	1,254	1,285
Inventory consumed and bulk purchases	29,669	30,916	32,661	35,161	35,011	35,011	35,011	38,104	39,857	41,611
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	202,028	221,074	258,006	220,549	246,778	246,778	246,778	231,086	224,542	235,356
Total Expenditure	418,841	458,582	520,029	467,528	493,757	493,757	493,757	497,385	499,466	521,701
Surplus/(Deficit)	(31,209)	(10,841)	(42,659)	54,839	32,384	32,384	32,384	29,140	20,513	21,646
Transfers and subsidies - capital (monetary allocations)	66,451	79,007	67,346	68,594	95,905	95,905	84,315	77,126	73,442	76,815
Transfers and subsidies - capital (in-kind)	12	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,254	68,166	24,687	123,433	128,289	128,289	116,699	106,266	93,955	98,461
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35,254	68,166	24,687	123,433	128,289	128,289	116,699	106,266	93,955	98,461
Capital expenditure & funds sources										
Capital expenditure	107,010	113,173	82,321	123,209	137,538	137,538	97,709	105,896	93,646	97,815
Transfers recognised - capital	50,188	66,459	54,503	68,594	95,905	95,905	73,324	77,126	73,442	76,815
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56,609	45,266	24,310	54,615	41,634	41,634	24,385	28,770	20,204	21,000
Total sources of capital funds	106,797	111,725	78,814	123,209	137,538	137,538	97,709	105,896	93,646	97,815
Financial position										
Total current assets	34,365	43,021	57,993	101,134	118,675	118,675	200,759	179,315	240,310	308,896
Total non current assets	1,106,174	1,167,163	1,213,649	1,283,708	1,325,792	1,325,792	1,268,784	1,309,842	1,350,199	1,376,684
Total current liabilities	101,576	109,817	138,123	98,130	101,203	101,203	140,640	101,203	107,345	113,758
Total non current liabilities	13,394	13,964	17,868	17,139	27,203	27,203	17,868	27,203	27,203	27,203
Community wealth/Equity	1,027,803	1,090,025	1,115,561	1,269,573	1,316,061	1,316,061	1,309,274	1,360,752	1,455,961	1,544,618
Cash flows										
Net cash from (used) operating	220,157	242,258	(58,763)	180,518	159,389	159,389	159,389	163,388	148,110	154,363
Net cash from (used) investing	(133,853)	(129,580)	(94,620)	(123,209)	(137,538)	(137,538)	(137,538)	(105,896)	(93,646)	(97,815)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	90,488	114,146	(149,800)	60,527	34,305	34,305	34,305	69,946	124,410	180,958
Cash backing/surplus reconciliation										
Cash and investments available:	1,468	3,583	12,461	80,527	34,305	34,305	83,277	69,946	124,410	180,958
Total Application of cash and investments:	86,106	95,803	116,791	73,772	29,020	29,020	43,638	(5,198)	(7,868)	(14,995)
Balance - surplus (shortfall)	(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953
Asset management										
Asset register summary (WDV)	1,106,173	1,166,487	1,214,306	1,263,708	1,325,792	1,325,792	1,325,792	1,309,842	1,350,199	1,376,684
Depreciation	40,471	53,420	48,343	27,004	27,004	27,004	27,004	31,472	31,798	32,593
Renewal and Upgrading of Existing Assets	12,719	126	2,576	12,800	12,065	12,065	12,065	15,000	4,600	-
Repairs and Maintenance	15,065	21,955	31,765	28,628	37,001	37,001	37,001	32,281	32,263	33,633
Free services										
Cost of Free Basic Services provided	4	4	4	4	4	4	4	4	4	4
Revenue cost of free services provided	2,178	2,101	10	28,546	(4)	(4)	(4)	(4)	(4)	(4)
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,142	10,599	-	-	-	-	-	-	-
Community and social services		3,142	10,599	-	-	-	-	-	-	-
Sport and recreation		-	1	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,338	86,613	91,152	101,826	129,908	129,908	112,129	107,580	112,463
Planning and development		-	3,275	3,475	3,610	3,580	3,580	4,059	3,865	4,043
Road transport		27,338	83,338	87,677	98,216	126,328	126,328	108,070	103,714	108,420
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		39,948	58,318	53,577	57,368	68,368	68,368	59,478	53,349	55,708
Energy sources		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
Water management		0	(0)	(1)	-	-	-	-	-	-
Waste water management		0	0	-	-	-	-	-	-	-
Waste management		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162
Expenditure - Functional										
Governance and administration		239,059	224,053	292,084	254,104	265,708	265,708	274,261	278,942	291,893
Executive and council		105,006	60,571	70,517	76,895	76,356	76,356	77,608	81,178	84,750
Finance and administration		131,412	160,575	220,386	173,688	186,943	186,943	194,072	195,064	204,324
Internal audit		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
Community and public safety		32,089	43,712	48,086	38,497	40,712	40,712	39,647	40,970	42,771
Community and social services		14,767	11,346	18,493	13,802	16,157	16,157	14,809	14,990	15,650
Sport and recreation		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,282	1,502	960	1,431	726	726	757	792	827
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		92,402	120,371	115,369	105,481	105,344	105,344	112,377	114,051	118,695
Planning and development		18,550	18,037	15,797	18,029	19,278	19,278	23,991	24,712	25,772
Road transport		73,852	102,334	99,572	87,452	86,066	86,066	88,385	89,339	92,924
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		55,290	70,445	64,490	69,446	81,993	81,993	71,100	65,503	68,342
Energy sources		48,030	60,285	57,554	62,173	73,758	73,758	60,866	54,800	57,192
Water management		0	3,913	0	-	-	-	-	-	-
Waste water management		607	399	0	294	164	164	441	461	481
Waste management		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	418,841	458,582	520,029	467,528	493,757	493,757	497,385	499,466	521,701
Surplus/(Deficit) for the year		35,254	68,166	24,687	123,433	128,289	128,289	106,266	93,955	98,461

References

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		3,142	10,599	-	-	-	-	-	-	-
Community and social services		3,142	10,599	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3,142	10,599	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	1	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,338	86,613	91,152	101,826	129,908	129,908	112,129	107,580	112,463
Planning and development		-	3,275	3,475	3,610	3,580	3,580	4,059	3,865	4,043
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	3,275	3,475	3,610	3,580	3,580	4,059	3,865	4,043
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		27,338	83,338	87,677	98,216	126,328	126,328	108,070	103,714	108,420
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		17,613	20,930	21,176	27,748	27,748	27,748	28,941	30,273	31,605
Roads		9,725	62,408	66,501	70,468	98,580	98,580	79,129	73,442	76,815
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		39,948	58,318	53,577	57,368	68,368	68,368	59,478	53,349	55,708
Energy sources		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
Electricity		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		0	(0)	(1)	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		0	(0)	(1)	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		0	0	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		0	0	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162
Expenditure - Functional										
Municipal governance and administration		239,059	224,053	292,084	254,104	265,708	265,708	274,261	278,942	291,893
Executive and council		105,006	60,571	70,517	76,895	76,356	76,356	77,608	81,178	84,750
Mayor and Council		94,895	51,561	59,117	64,816	64,677	64,677	65,553	68,568	71,585
Municipal Manager, Town Secretary and Chief Executive		10,111	9,010	11,400	12,079	11,680	11,680	12,055	12,610	13,165
Finance and administration		131,412	160,575	220,386	173,688	186,943	186,943	194,072	195,064	204,324
Administrative and Corporate Support		39,201	50,079	72,527	60,828	63,044	63,044	65,516	67,635	71,581
Asset Management		8,637	9,304	9,395	9,528	10,058	10,058	10,491	10,973	11,456
Finance		31,291	48,019	72,805	40,843	44,587	44,587	48,657	43,857	45,529
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,796	11,295	17,821	22,571	21,957	21,957	22,908	23,962	25,015
Information Technology		9,071	13,801	14,822	14,542	18,934	18,934	17,918	18,740	19,529
Legal Services		16,933	13,028	17,633	8,234	11,404	11,404	10,894	11,395	11,896
Marketing, Customer Relations, Publicity and Media Co-ordination		2,662	2,411	2,497	3,771	3,641	3,641	3,797	3,972	4,147
Property Services		8,801	8,593	8,758	8,369	9,119	9,119	9,511	9,949	10,387
Risk Management		472	957	1,119	1,422	1,112	1,112	1,160	1,213	1,267
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2,547	3,086	3,008	3,580	3,087	3,087	3,220	3,368	3,516
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
Governance Function		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
Community and public safety		32,089	43,712	48,086	38,497	40,712	40,712	39,647	40,970	42,771
Community and social services		14,767	11,346	18,493	13,802	16,157	16,157	14,809	14,990	15,650
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		9,383	6,351	12,092	7,151	9,282	9,282	7,638	7,489	7,819
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		1,831	1,935	2,363	2,682	2,755	2,755	2,873	3,006	3,138
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,552	3,060	4,038	3,969	4,121	4,121	4,298	4,495	4,693
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1,282	1,502	960	1,431	726	726	757	792	827
Housing		1,282	1,502	960	1,431	726	726	757	792	827
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		92,402	120,371	115,369	105,481	105,344	105,344	112,377	114,051	118,695
Planning and development		18,550	18,037	15,797	18,029	19,278	19,278	23,991	24,712	25,772
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,840	4,608	5,204	6,610	7,157	7,157	10,598	11,083	11,523
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9,217	10,385	6,773	7,705	8,312	8,312	9,194	9,616	10,040
Project Management Unit		3,493	3,044	3,820	3,715	3,810	3,810	4,200	4,013	4,209
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		73,852	102,334	99,572	87,452	86,066	86,066	88,385	89,339	92,924
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		32,223	34,893	36,905	34,089	34,484	34,484	37,726	39,460	41,175
Roads		41,361	67,191	62,277	52,952	51,151	51,151	50,210	49,408	51,257
Taxi Ranks		267	251	391	412	432	432	450	471	492
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		55,290	70,445	64,490	69,446	81,993	81,993	71,100	65,503	68,342
Energy sources		48,030	60,285	57,554	62,173	73,758	73,758	60,866	54,800	57,192
Electricity		42,783	55,871	52,019	56,333	67,918	67,918	54,775	48,428	50,540
Street Lighting and Signal Systems		5,246	4,414	5,535	5,840	5,840	5,840	6,091	6,372	6,652
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		0	3,913	0	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		0	3,913	0	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		607	399	0	294	164	164	441	461	481
Public Toilets		607	399	-	294	164	164	441	461	481
Sewerage		-	0	0	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	418,841	458,582	520,029	467,528	493,757	493,757	497,385	499,466	521,701
Surplus/(Deficit) for the year		35,254	68,166	24,687	123,433	128,289	128,289	106,266	93,955	98,461

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		3,142	10,599	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	1	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		27,338	86,613	91,152	101,826	129,908	129,908	112,129	107,580	112,463
Vote 9 - Energy Sources		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
Vote 10 - Waste Water Management		0	(0)	(1)	-	-	-	-	-	-
Vote 11 - Waste Management		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		105,006	60,571	70,517	76,895	76,356	76,356	77,608	81,178	84,750
Vote 2 - Finance and Administration		131,412	160,575	220,386	173,688	186,943	186,943	194,072	195,064	204,324
Vote 3 - Internal Audit		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
Vote 4 - Community and Public Safety		15,034	11,596	18,884	14,214	16,589	16,589	15,259	15,461	16,141
Vote 5 - Sports and Recreation		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
Vote 6 - Housing		1,282	1,502	960	1,431	726	726	757	792	827
Vote 7 - Planning and development		15,057	14,993	11,977	14,114	15,268	15,268	17,406	18,207	19,008
Vote 8 - Road Transport		77,078	105,128	103,001	90,755	89,444	89,444	92,135	92,881	96,641
Vote 9 - Energy Sources		48,030	60,285	57,554	62,173	73,758	73,758	60,866	54,800	57,192
Vote 10 - Waste Water Management		607	4,312	0	294	164	164	441	461	481
Vote 11 - Waste Management		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	418,841	458,582	520,029	467,328	493,557	493,557	495,000	496,974	519,147
Surplus/(Deficit) for the year	2	35,254	68,166	24,687	123,633	128,489	128,489	108,651	96,447	101,016

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,992
2.4 - Human Resource		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		3,142	10,599	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		3,142	10,599	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	1	-	-	-	-	-	-	-
5.1 - Community parks		-	1	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		27,338	86,613	91,152	101,826	129,908	129,908	112,129	107,580	112,463
8.1 - Project Management Unit		-	3,275	3,475	3,610	3,580	3,580	4,059	3,865	4,043
8.2 - Roads		27,338	83,338	87,677	98,216	126,328	126,328	108,070	103,714	108,420
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
9.1 - Electricity		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48,469
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		0	(0)	(1)	-	-	-	-	-	-
10.1 - Public Toilets		0	(0)	(1)	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
11.1 - Solid Waste Removal		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive & Council		105,006	60,571	70,517	76,895	76,356	76,356	77,608	81,178	84,750
1.1 - Mayor and Council		94,895	51,561	59,117	64,816	64,677	64,677	65,553	68,568	71,585
1.2 - Municipal Manager		10,111	9,010	11,400	12,079	11,680	11,680	12,055	12,610	13,165
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		131,412	160,575	220,386	173,688	186,943	186,943	194,072	195,064	204,324
2.1 - Administrative and Corporate Support		39,201	50,079	72,527	60,828	63,044	63,044	65,516	67,635	71,581
2.2 - Asset Management		8,637	9,304	9,395	9,528	10,058	10,058	10,491	10,973	11,456
2.3 - Budget and Treasury Office		31,291	48,019	72,805	40,843	44,587	44,587	48,657	43,857	45,529
2.4 - Human Resource		11,796	11,295	17,821	22,571	21,957	21,957	22,908	23,962	25,015
2.5 - Information Technology		9,071	13,801	14,822	14,542	18,934	18,934	17,918	18,740	19,529
2.6 - Legal Services		16,933	13,028	17,633	8,234	11,404	11,404	10,894	11,395	11,896
2.7 - Customer Relation and Coordination		2,662	2,411	2,497	3,771	3,641	3,641	3,797	3,972	4,147
2.8 - Property Services		8,801	8,593	8,758	8,369	9,119	9,119	9,511	9,949	10,387
2.9 - Risk Management		472	957	1,119	1,422	1,112	1,112	1,160	1,213	1,267
2.10 - Supply Chain Management		2,547	3,086	3,008	3,580	3,087	3,087	3,220	3,368	3,516
Vote 3 - Internal Audit		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
3.1 - Governance Function		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,819
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		15,034	11,596	18,884	14,214	16,589	16,589	15,259	15,461	16,141
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		9,383	6,351	12,092	7,151	9,282	9,282	7,638	7,489	7,819
4.3 - Disaster Management		1,831	1,935	2,363	2,682	2,755	2,755	2,873	3,006	3,138
4.4 - Libraries and Archives		3,552	3,060	4,038	3,969	4,121	4,121	4,298	4,495	4,693
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		267	251	391	412	432	432	450	471	492
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
5.1 - Community parks		16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1,282	1,502	960	1,431	726	726	757	792	827
6.1 - Housing		1,282	1,502	960	1,431	726	726	757	792	827
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		15,057	14,993	11,977	14,114	15,268	15,268	17,406	18,207	19,008
7.1 - Corporate Wide Strategic Planning (IDP & LED)		5,840	4,608	5,204	6,410	6,957	6,957	8,213	8,590	8,968
7.2 - Town Planning and Building Regulations		9,217	10,385	6,773	7,705	8,312	8,312	9,194	9,616	10,040
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		77,078	105,128	103,001	90,755	89,444	89,444	92,135	92,881	96,641
8.1 - Project Management Unit		3,493	3,044	3,820	3,715	3,810	3,810	4,200	4,013	4,209
8.2 - Roads		73,585	102,084	99,181	87,040	85,634	85,634	87,935	88,868	92,432
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		48,030	60,285	57,554	62,173	73,758	73,758	60,866	54,800	57,192
9.1 - Electricity		42,783	55,871	52,019	56,333	67,918	67,918	54,775	48,428	50,540
9.2 - Street Lighting		5,246	4,414	5,535	5,840	5,840	5,840	6,091	6,372	6,652
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		607	4,312	0	294	164	164	441	461	481
10.1 - Public Toilets		607	4,312	0	294	164	164	441	461	481
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
11.1 - Solid Waste Removal		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	418,841	458,582	520,029	467,328	493,557	493,557	495,000	496,974	519,147
Surplus/(Deficit) for the year	2	35,254	68,166	24,687	123,633	128,489	128,489	108,651	96,447	101,016

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	18,406	17,099	26,308	28,080	28,080	28,080	57,572	34,975	36,584	38,193
Service charges - Water	2	-	5	(1)	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	0	2	1	-	-	-	(27)	-	-	-
Service charges - Waste Management	2	5,083	5,936	5,710	6,356	6,356	6,356	5,250	6,629	6,934	7,239
Sale of Goods and Rendering of Services		677	1,212	1,161	2,106	2,106	2,106	1,189	2,697	2,821	2,945
Agency services		3,207	3,401	3,128	3,533	3,533	3,533	2,570	3,685	3,854	4,024
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,269	5,070	3,475	3,935	3,935	3,935	1,259	4,104	4,292	4,481
Interest earned from Current and Non Current Assets		1,201	2,127	4,693	4,888	4,888	4,888	4,996	7,099	7,425	7,752
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		123	223	197	261	261	261	138	273	285	298
Licence and permits		16,757	16,860	17,719	23,627	23,627	23,627	16,516	24,643	25,776	26,911
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		(6)	995	1,662	336	336	336	1,146	1,751	1,831	1,912
Non-Exchange Revenue											
Property rates	2	12,832	13,342	20,037	21,522	21,522	21,522	19,216	25,448	26,618	27,790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		561	632	352	629	629	629	73	656	686	716
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		324,221	374,359	392,027	423,528	427,302	427,302	414,166	410,348	398,459	416,480
Interest		551	571	236	2,726	2,726	2,726	532	2,843	2,974	3,105
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1,712	(733)	839	839	839	-	1,375	1,439	1,502
Other Gains		751	4,196	1,400	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		387,631	447,741	477,370	522,367	526,141	526,141	524,596	526,525	519,980	543,347
Expenditure											
Employee related costs	2	121,858	128,438	148,138	151,912	152,062	152,062	125,350	161,289	166,208	173,473
Remuneration of councillors		22,892	24,163	32,114	32,821	32,821	32,821	28,399	34,233	35,807	37,383
Bulk purchases - electricity	2	17,647	16,897	19,860	22,615	22,615	22,615	17,167	25,175	26,333	27,491
Inventory consumed	8	12,022	14,019	12,801	12,547	12,397	12,397	9,802	12,930	13,524	14,119
Debt impairment	3	48,572	20,697	42,845	-	14,000	14,000	-	15,250	10,000	10,250
Depreciation and amortisation		41,927	53,420	48,344	27,004	27,004	27,004	42,574	31,472	31,798	32,593
Interest		466	571	766	81	81	81	-	1,200	1,254	1,285
Contracted services		82,541	116,839	130,215	114,984	137,611	137,611	113,048	120,321	114,656	120,864
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	15,955	1,955	1,955	-	2,039	2,133	2,227
Operational costs		70,915	81,548	82,546	89,609	93,212	93,212	77,242	93,477	97,753	102,016
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	1,990	2,400	-	-	-	-	-	-	-
Total Expenditure		418,841	458,582	520,029	467,528	493,757	493,757	413,583	497,385	499,466	521,701
Surplus/(Deficit)		(31,209)	(10,841)	(42,659)	54,839	32,384	32,384	111,013	29,140	20,513	21,646
Transfers and subsidies - capital (monetary)	6	66,451	79,007	67,346	68,594	95,905	95,905	84,315	77,126	73,442	76,815
Transfers and subsidies - capital (in-kind)	6	12	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - Executive & Council		-	1,335	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		5,093	59	(1,533)	4,750	1,075	1,075	-	2,210	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		24,930	9,315	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		1,311	-	4,997	4,700	4,700	4,700	-	12,080	2,000	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		72,891	95,803	78,489	90,493	119,087	119,087	-	71,939	58,771	55,464
Vote 9 - Energy Sources		1,362	6,561	3,934	10,770	5,480	5,480	-	2,500	-	-
Vote 10 - Waste Water Management		-	-	-	200	200	200	-	-	-	-
Vote 11 - Waste Management		1,422	100	(3,566)	11,996	6,996	6,996	-	13,867	31,875	32,351
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		107,010	113,173	82,321	122,909	137,538	137,538	-	102,596	92,646	87,815
Total Capital Expenditure - Vote		107,010	113,173	82,321	122,909	137,538	137,538	-	102,596	92,646	87,815
Capital Expenditure - Functional											
Governance and administration		5,093	1,394	(1,533)	4,750	1,075	1,075	600	4,210	1,000	10,000
Executive and council		-	1,335	-	-	-	-	-	-	-	-
Finance and administration		5,093	59	(1,533)	4,750	1,075	1,075	600	4,210	1,000	10,000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		26,242	9,315	4,997	5,000	4,700	4,700	400	12,380	2,000	-
Community and social services		24,930	9,315	-	300	-	-	-	300	-	-
Sport and recreation		1,311	-	4,997	4,700	4,700	4,700	400	12,080	2,000	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		72,891	95,803	78,489	90,493	119,087	119,087	89,935	72,939	58,771	55,464
Planning and development		-	-	-	-	30	30	29	-	-	-
Road transport		72,891	95,803	78,489	90,493	119,057	119,057	89,906	72,939	58,771	55,464
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		2,784	6,661	368	22,966	12,676	12,676	6,774	16,367	31,875	32,351
Energy sources		1,362	6,561	3,934	10,770	5,480	5,480	1,239	2,500	-	-
Water management		-	-	-	200	200	200	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1,422	100	(3,566)	11,996	6,996	6,996	5,535	13,867	31,875	32,351
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	107,010	113,173	82,321	123,209	137,538	137,538	97,709	105,896	93,646	97,815
Funded by:											
National Government		50,188	66,459	54,503	68,594	95,905	95,905	73,324	77,126	73,442	76,815
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50,188	66,459	54,503	68,594	95,905	95,905	73,324	77,126	73,442	76,815
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		56,609	45,266	24,310	54,615	41,634	41,634	24,385	28,770	20,204	21,000
Total Capital Funding	7	106,797	111,725	78,814	123,209	137,538	137,538	97,709	105,896	93,646	97,815

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive & Council	-	1,335	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	-	1,335	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	5,093	59	(1,533)	4,750	1,075	1,075	-	2,210	-	-
2.1 - Administrative and Corporate Support	-	-	136	2,000	-	-	-	1,750	-	-
2.2 - Asset Management	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office	3,552	-	(5,147)	-	-	-	-	200	-	-
2.4 - Human Resource	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	344	59	3,466	1,250	1,075	1,075	-	260	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services	1,198	-	12	1,500	-	-	-	-	-	-
2.9 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
3.2 -	-	-	-	-	-	-	-	-	-	-
3.3 -	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety	24,930	9,315	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums	9,076	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities	15,855	9,315	-	-	-	-	-	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
4.5 - Road and Traffic Regulations	-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation	1,311	-	4,997	4,700	4,700	4,700	-	12,080	2,000	-
5.1 - Community parks	1,311	-	4,997	4,700	4,700	4,700	-	12,080	2,000	-
5.2 -	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development	-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	72,891	95,803	78,489	90,493	119,087	119,087	-	71,939	58,771	55,464
8.1 - Project Management Unit	-	-	-	-	30	30	-	-	-	-
8.2 - Roads	72,891	95,803	78,489	90,493	119,057	119,057	-	71,939	58,771	55,464
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - Energy Sources	1,362	6,561	3,934	10,770	5,480	5,480	-	2,500	-	-
9.1 - Electricity	1,362	6,561	3,934	10,770	5,480	5,480	-	2,500	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	200	200	200	-	-	-	-
10.1 - Public Toilets	-	-	-	200	200	200	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1,422	100	(3,566)	11,996	6,996	6,996	-	13,867	31,875	32,351
11.1 - Solid Waste Removal	1,422	100	(3,566)	11,996	6,996	6,996	-	13,867	31,875	32,351
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	107,010	113,173	82,321	122,909	137,538	137,538	-	102,596	92,646	87,815
Total Capital Expenditure	107,010	113,173	82,321	122,909	137,538	137,538	-	102,596	92,646	87,815

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		1,468	3,583	12,461	60,527	34,305	34,305	83,277	69,946	124,410	180,958
Trade and other receivables from exchange transactions	1	12,513	16,677	14,073	14,222	32,760	32,760	70,469	52,760	52,760	52,760
Receivables from non-exchange transactions	1	(3,076)	317	(2,496)	15,683	16,348	16,348	10,593	16,348	27,878	39,916
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	8,286	5,347	10,262	9,819	10,262	10,262	9,648	10,262	10,262	10,262
VAT		10,583	7,782	13,421	882	25,000	25,000	16,499	30,000	25,000	25,000
Other current assets		4,591	9,315	10,272	–	–	–	10,272	–	–	–
Total current assets		34,365	43,021	57,993	101,134	118,675	118,675	200,759	179,315	240,310	308,896
Non current assets											
Investments		–	–	–	20,000	–	–	–	–	–	–
Investment property		197	188	179	188	179	179	171	179	179	179
Property, plant and equipment	3	1,105,295	1,165,316	1,213,183	1,261,939	1,324,670	1,324,670	1,268,004	1,308,720	1,349,077	1,375,561
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		549	914	914	965	914	914	914	914	914	914
Intangible assets		133	69	30	617	30	30	351	30	30	30
Trade and other receivables from exchange transactions		0	676	(657)	–	–	–	(657)	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		1,106,174	1,167,163	1,213,649	1,283,708	1,325,792	1,325,792	1,268,784	1,309,842	1,350,199	1,376,684
TOTAL ASSETS		1,140,539	1,210,183	1,271,642	1,384,842	1,444,467	1,444,467	1,469,543	1,489,157	1,590,509	1,685,580
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		1,649	238	6,253	–	–	–	6,253	–	–	–
Consumer deposits		399	411	409	13,273	409	409	425	409	409	409
Trade and other payables from exchange transactions	4	80,298	80,472	95,030	82,696	80,000	80,000	66,295	80,000	80,000	80,000
Trade and other payables from non-exchange transactions	5	(83)	3,840	5,025	–	5,085	5,085	24,666	5,085	5,085	5,085
Provision		5,298	5,384	5,643	2,161	3,364	3,364	5,643	3,364	3,364	3,364
VAT		14,015	19,472	25,763	0	12,344	12,344	37,358	12,344	18,487	24,900
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		101,576	109,817	138,123	98,130	101,203	101,203	140,640	101,203	107,345	113,758
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		13,394	13,964	17,868	17,139	27,203	27,203	17,868	27,203	27,203	27,203
Total non current liabilities		13,394	13,964	17,868	17,139	27,203	27,203	17,868	27,203	27,203	27,203
TOTAL LIABILITIES		114,970	123,781	155,991	115,269	128,406	128,406	158,507	128,406	134,548	140,961
NET ASSETS		1,025,569	1,086,403	1,115,652	1,269,573	1,316,061	1,316,061	1,311,036	1,360,752	1,455,961	1,544,618
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1,027,803	1,090,025	1,115,561	1,269,573	1,316,061	1,316,061	1,309,274	1,360,752	1,455,961	1,544,618
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	1,027,803	1,090,025	1,115,561	1,269,573	1,316,061	1,316,061	1,309,274	1,360,752	1,455,961	1,544,618

References

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

(2,235) (3,622) 91 – – – 1,761 – – –

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4,697	5,492	1,893	13,688	10,761	10,761	10,761	15,269	15,971	16,674
Service charges		24,512	27,803	8,767	27,863	28,450	28,450	28,450	35,455	37,086	38,718
Other revenue		34,194	36,045	21,287	66,525	42,881	42,881	42,881	59,768	63,996	66,970
Transfers and Subsidies - Operational	1	318,728	352,173	157,453	423,528	427,302	427,302	427,302	410,348	398,459	416,480
Transfers and Subsidies - Capital	1	72,006	101,269	49,384	68,594	95,905	95,905	95,905	77,126	73,442	76,815
Interest		1,066	1,635	1,682	4,888	4,888	4,888	4,888	14,045	14,691	15,338
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(235,046)	(282,159)	(299,228)	(424,488)	(450,717)	(450,717)	(450,717)	(447,423)	(454,281)	(475,346)
Interest		-	-	-	(81)	(81)	(81)	(81)	(1,200)	(1,254)	(1,285)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		220,157	242,258	(58,763)	180,518	159,389	159,389	159,389	163,388	148,110	154,363
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	830	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(133,853)	(130,410)	(94,620)	(123,209)	(137,538)	(137,538)	(137,538)	(105,896)	(93,646)	(97,815)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133,853)	(129,580)	(94,620)	(123,209)	(137,538)	(137,538)	(137,538)	(105,896)	(93,646)	(97,815)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4,184	1,468	3,583	3,219	12,454	12,454	12,454	12,454	69,946	124,410
Cash/cash equivalents at the year end:	2	90,488	114,146	(149,800)	60,527	34,305	34,305	34,305	69,946	124,410	180,958

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	90,488	114,146	(149,800)	60,527	34,305	34,305	34,305	69,946	124,410	180,958
Other current investments > 90 days		(89,020)	(110,563)	162,261	–	–	–	48,972	–	0	0
Non current Investments	1	–	–	–	20,000	–	–	–	–	–	–
Cash and investments available:		1,468	3,583	12,461	80,527	34,305	34,305	83,277	69,946	124,410	180,958
Application of cash and investments											
Unspent conditional transfers		(83)	3,840	5,025	–	5,085	5,085	24,666	5,085	5,085	5,085
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	3,466	11,711	12,362	(882)	(12,656)	(12,656)	(18,781)	(17,656)	(6,513)	(100)
Other working capital requirements	3	77,425	74,868	93,761	72,493	33,227	33,227	43,396	4,009	(9,804)	(23,344)
Other provisions		5,298	5,384	5,643	2,161	3,364	3,364	(5,643)	3,364	3,364	3,364
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		86,106	95,803	116,791	73,772	29,020	29,020	43,638	(5,198)	(7,868)	(14,995)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953

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

Other working capital requirements											
Debtors		2,873	5,604	1,269	10,203	46,773	46,773	22,899	75,991	89,804	103,344
Creditors due		80,298	80,472	95,030	82,696	80,000	80,000	66,295	80,000	80,000	80,000
Total		(77,425)	(74,868)	(93,761)	(72,493)	(33,227)	(33,227)	(43,396)	(4,009)	9,804	23,344
Debtors collection assumptions											
Balance outstanding - debtors		9,437	17,670	10,921	29,906	49,107	49,107	80,406	69,107	80,638	92,676
Estimate of debtors collection rate		30.4%	31.7%	11.6%	34.1%	25.9%	25.9%	28.5%	110.0%	111.4%	111.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

–	–	–	–	–	–	–	–	–	–	–	–
---	---	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
6		–	–	–	–	–	–	–	–	–	–

Note:

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

LIM332 Greater Letaba - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	94,291	113,047	79,745	110,409	125,473	125,473	87,896	88,046	87,815
Roads Infrastructure		67,310	89,516	74,492	83,093	109,623	109,623	58,259	54,171	55,464
Storm water Infrastructure		2,318	6,162	3,491	-	-	-	-	-	-
Electrical Infrastructure		1,260	7,058	1,841	4,970	2,650	2,650	2,500	-	-
Water Supply Infrastructure		-	-	-	200	200	200	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1,308	11,996	6,996	6,996	13,867	31,875	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	260	-	-
Infrastructure		70,889	102,736	81,132	100,259	119,468	119,468	74,886	86,046	87,815
Community Facilities		858	-	-	400	-	-	300	-	-
Sport and Recreation Facilities		16,549	8,817	(697)	4,700	4,700	4,700	2,000	2,000	-
Community Assets		17,407	8,817	(697)	5,100	4,700	4,700	2,300	2,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	(172)	3,950	300	300	-	-	-
Housing		-	-	-	150	-	-	-	-	-
Other Assets		-	-	(172)	4,100	300	300	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	600	400	400	-	-	-
Licences and Rights		-	-	(675)	-	-	-	-	-	-
Intangible Assets		-	-	(675)	600	400	400	-	-	-
Computer Equipment		344	59	3,405	350	405	405	-	-	-
Furniture and Office Equipment		-	-	42	-	-	-	1,500	-	-
Machinery and Equipment		538	100	199	-	200	200	610	-	-
Transport Assets		5,113	1,335	(3,489)	-	-	-	8,600	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	102	126	2,094	11,300	12,065	12,065	5,000	4,600	-
Roads Infrastructure		-	126	-	7,000	9,235	9,235	5,000	4,600	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		102	-	2,094	4,300	2,830	2,830	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		102	126	2,094	11,300	12,065	12,065	5,000	4,600	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	12,618	-	482	1,500	-	-	10,000	-	-
Roads Infrastructure		3,165	-	482	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,500	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		3,165	-	482	1,500	-	-	-	-	-
Community Facilities		9,076	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	10,000	-	-
Community Assets		9,076	-	-	-	-	-	10,000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		376	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		376	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	107,010	113,173	82,321	123,209	137,538	137,538	102,896	92,646	87,815
Roads Infrastructure		70,476	89,642	74,974	90,093	118,857	118,857	63,259	58,771	55,464
Storm water Infrastructure		2,318	6,162	3,491	-	-	-	-	-	-
Electrical Infrastructure		1,362	7,058	3,934	10,770	5,480	5,480	2,500	-	-
Water Supply Infrastructure		-	-	-	200	200	200	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1,308	11,996	6,996	6,996	13,867	31,875	32,351
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	260	-	-
Infrastructure		74,156	102,862	83,707	113,059	131,533	131,533	79,886	90,646	87,815
Community Facilities		9,934	-	-	400	-	-	300	-	-
Sport and Recreation Facilities		16,549	8,817	(697)	4,700	4,700	4,700	12,000	2,000	-
Community Assets		26,483	8,817	(697)	5,100	4,700	4,700	12,300	2,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		376	-	(172)	3,950	300	300	-	-	-
Housing		-	-	-	150	-	-	-	-	-
Other Assets		376	-	(172)	4,100	300	300	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	600	400	400	-	-	-
Licences and Rights		-	-	(675)	-	-	-	-	-	-
Intangible Assets		-	-	(675)	600	400	400	-	-	-
Computer Equipment		344	59	3,405	350	405	405	-	-	-
Furniture and Office Equipment		-	-	42	-	-	-	1,500	-	-
Machinery and Equipment		538	100	199	-	200	200	610	-	-
Transport Assets		5,113	1,335	(3,489)	-	-	-	8,600	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		107,010	113,173	82,321	123,209	137,538	137,538	102,896	92,646	87,815

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,106,173	1,166,487	1,214,306	1,263,708	1,325,792	1,325,792	1,309,842	1,350,199	1,376,684
Roads Infrastructure		628,575	683,155	732,299	74,883	105,347	105,347	48,574	95,500	135,235
Storm water Infrastructure		3,005	9,166	12,657	—	—	—	—	—	—
Electrical Infrastructure		70,120	78,321	79,367	9,289	3,919	3,919	900	(772)	(2,486)
Water Supply Infrastructure		—	—	—	200	200	200	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		(321)	(173)	523	11,853	6,796	6,796	12,659	43,271	74,328
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	260	260	260
Infrastructure		701,380	770,470	824,846	96,225	116,261	116,261	62,393	138,259	207,337
Community Assets		6,479	3,829	(4,025)	1,171,281	1,217,883	1,217,883	1,245,184	1,224,268	1,184,019
Heritage Assets		549	914	914	965	914	914	914	914	914
Investment properties		197	188	179	188	179	179	179	179	179
Other Assets		332,125	331,147	330,372	(2,726)	(6,126)	(6,126)	(4,697)	(11,740)	(9,984)
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		133	69	30	617	30	30	30	30	30
Computer Equipment		651	(1,535)	4,166	(189)	266	266	(400)	(818)	(1,246)
Furniture and Office Equipment		4,098	4,014	3,617	(1,759)	(1,421)	(1,421)	700	864	7
Machinery and Equipment		16,359	13,529	11,862	—	200	200	(1,061)	(2,557)	(4,346)
Transport Assets		10,634	10,291	8,774	(893)	(2,393)	(2,393)	6,600	800	(225)
Land		33,571	33,571	33,571	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,106,173	1,166,487	1,214,306	1,263,708	1,325,792	1,325,792	1,309,842	1,350,199	1,376,684
EXPENDITURE OTHER ITEMS		55,536	75,375	80,108	55,631	64,005	64,005	63,753	64,061	66,226
Depreciation	7	40,471	53,420	48,343	27,004	27,004	27,004	31,472	31,798	32,593
Repairs and Maintenance by Asset Class	3	15,065	21,955	31,765	28,628	37,001	37,001	32,281	32,263	33,633
Roads Infrastructure		1,882	12,338	12,556	15,945	15,564	15,564	13,409	13,025	13,599
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		1,882	12,338	12,556	15,945	15,564	15,564	13,409	13,025	13,599
Community Facilities		9,142	4,865	9,657	4,871	7,121	7,121	5,347	5,093	5,317
Sport and Recreation Facilities		76	214	28	126	126	126	575	602	628
Community Assets		9,218	5,079	9,686	4,997	7,247	7,247	5,922	5,694	5,945
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Housing		—	—	—	—	—	—	—	—	—
Other Assets		320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		(516)	60	69	808	1,123	1,123	1,171	1,225	1,279
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		682	413	344	625	475	475	777	813	849
Transport Assets		3,478	3,740	8,271	4,676	8,716	8,716	8,343	8,727	9,111
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS		55,536	75,375	80,108	55,631	64,005	64,005	63,753	64,061	66,226
Renewal and upgrading of Existing Assets as % of total capex		11.9%	0.1%	3.1%	10.4%	8.8%	8.8%	14.6%	5.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		31.4%	0.2%	5.3%	47.4%	44.7%	44.7%	47.7%	14.5%	0.0%
R&M as a % of PPE		1.4%	1.9%	2.6%	2.3%	2.8%	2.8%	2.5%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		2.5%	1.9%	2.8%	3.3%	3.7%	3.7%	3.6%	2.7%	2.4%

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		849	849	849	849	849	849	849	849	849
Electricity - prepaid (min.service level)		849	849	849	849	849	849	849	849	849
<i>Minimum Service Level and Above sub-total</i>		1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
Electricity (< min.service level)		31	31	31	26	26	26	26	26	26
Electricity - prepaid (< min. service level)		849	849	849	849	849	849	849	849	849
Other energy sources		31	31	31	31	31	31	31	31	31
<i>Below Minimum Service Level sub-total</i>		911	911	911	906	906	906	906	906	906
Total number of households	5	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	2,604
Refuse:										
Removed at least once a week		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
<i>Minimum Service Level and Above sub-total</i>		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		1	1	1	1	1	1	1	1	1
Refuse (removed once a week for indigent households)		3	3	3	3	3	3	3	3	3
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	4	4	4	4	4	4	4	4	4
Highest level of free service provided per household										
Property rates (R value threshold)		1,727,930,390	1,727,930,390	1,727,930,390	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		849	849	849	849	849	849	849	849	849
Refuse (average litres per week)		50	50	50	50	50	50	50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,022	2,096	-	10,350	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	0	1	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		158	8	12	17,548	(1)	(1)	(1)	(1)	(1)
Refuse (in excess of one removal a week for indigent households)		(3)	(3)	(3)	648	(3)	(3)	(3)	(3)	(3)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	2,178	2,101	10	28,546	(4)	(4)	(4)	(4)	(4)

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

Annex 2: Detailed Supporting Data to Budgetary Framework											
Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	14,854	15,438	20,037	31,873	21,522	21,522	19,216	25,448	26,618	27,790
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,022	2,096	–	10,350	–	–	–	–	–	–
Net Property Rates		12,832	13,342	20,037	21,522	21,522	21,522	19,216	25,448	26,618	27,790
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	18,566	17,107	26,320	45,629	28,080	28,080	127,506	34,975	36,584	38,193
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		158	8	12	17,548	(1)	(1)	69,933	(1)	(1)	(1)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1	1	1	1	1	1	–	1	1	1
Net Service charges - Electricity		18,406	17,099	26,308	28,080	28,080	28,080	57,572	34,975	36,584	38,193
Service charges - Water											
Total Service charges - Water	6		5					72	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	0	1	–	–	–	72	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	5	(1)	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management			2	1				166	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	193	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		0	2	1	–	–	–	(27)	–	–	–
Service charges - Waste Management											
Total refuse removal revenue	6	5,083	5,936	5,710	7,006	6,356	6,356		6,629	6,934	7,239
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		(3)	(3)	(3)	648	(3)	(3)	–	(3)	(3)	(3)
Less Cost of Free Basis Services (removed once a week to indigent households)		3	3	3	3	3	3	–	3	3	3
Net Service charges - Waste Management		5,083	5,936	5,710	6,356	6,356	6,356	–	6,629	6,934	7,239
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	72,253	76,446	84,081	89,302	92,726	92,726	77,816	97,540	99,530	103,936
Pension and UIF Contributions		14,575	15,273	16,029	20,362	17,586	17,586	14,253	18,343	19,186	20,022
Medical Aid Contributions		5,473	6,423	6,923	7,135	7,290	7,290	6,169	7,604	7,953	8,303
Overtime		5,175	4,962	5,467	4,137	4,187	4,187	4,488	3,991	4,175	4,359
Performance Bonus		5,492	6,051	6,565	6,687	6,326	6,326	4,719	8,774	9,175	9,529
Motor Vehicle Allowance		8,884	9,548	10,124	9,448	9,844	9,844	7,910	10,523	11,007	11,480
Cellphone Allowance		823	875	1,461	1,307	1,662	1,662	1,368	1,850	1,936	2,021
Housing Allowances		494	512	(735)	710	643	643	468	659	690	719
Other benefits and allowances		2,386	1,361	2,881	3,592	3,237	3,237	2,856	3,322	3,475	3,628
Payments in lieu of leave		1,112	2,460	9,981	6,901	6,740	6,740	3,975	7,030	7,353	7,673
Long service awards		550	368	1,834	956	736	736	515	767	803	838
Post-retirement benefit obligations	4	2,138	2,592	1,889	145	145	145	129	151	158	165
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		2,503	1,565	1,639	1,230	939	939	682	733	767	800
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	121,858	128,438	148,138	151,912	152,062	152,062	125,350	161,289	166,208	173,473
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	121,858	128,438	148,138	151,912	152,062	152,062	125,350	161,289	166,208	173,473

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	40,434	53,420	48,310	26,951	25,651	25,651	40,441	30,060	30,323	31,081
Lease amortisation	37	–	33	52	1,352	1,352	2,133	1,412	1,475	1,512
Capital asset impairment	1,456	–	1	–	–	–	–	–	–	–
Total Depreciation and amortisation	41,927	53,420	48,344	27,004	27,004	27,004	42,574	31,472	31,798	32,593
Bulk purchases - electricity										
Electricity bulk purchases	17,647	16,897	19,860	22,615	22,615	22,615	17,167	25,175	26,333	27,491
Total bulk purchases	17,647	16,897	19,860	22,615	22,615	22,615	17,167	25,175	26,333	27,491
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	5,814	7,463	8,629	8,945	9,265	9,265	6,805	10,459	10,941	11,420
Consultants and Professional Services	29,065	27,359	29,881	18,770	21,170	21,170	16,674	20,823	16,605	17,387
Contractors	47,661	82,017	91,705	87,269	107,176	107,176	89,569	89,039	87,111	92,057
Total contracted services	82,541	116,839	130,215	114,984	137,611	137,611	113,048	120,321	114,656	120,864
Operational Costs										
Collection costs	164	245	201	492	192	192	145	200	210	219
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	4,963	4,896	5,360	5,615	6,015	6,015	6,037	6,273	6,562	6,851
Other Operational Costs	65,788	76,407	76,984	83,502	87,005	87,005	71,060	87,003	90,981	94,946
Total Operational Costs	70,915	81,548	82,546	89,609	93,212	93,212	77,242	93,477	97,753	102,016
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	(14,528)	–	–	–
Inventory Consumed (Project Maintenance)	–	49	–	105	355	355	(2,982)	371	388	405
Contracted Services	15,065	21,900	31,765	28,387	36,646	36,646	193	31,910	31,875	33,228
Operational Costs	–	6	–	135	0	0	2,668	–	–	–
Total Repairs and Maintenance Expenditure	15,065	21,955	31,765	28,628	37,001	37,001	(14,649)	32,281	32,263	33,633
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	12,265	15,473	15,669	12,547	12,397	12,397	11,233	12,930	13,524	14,119
Total Inventory Consumed & Other Material	12,265	15,473	15,669	12,547	12,397	12,397	11,233	12,930	13,524	14,119

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

Description	###	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Public Safety	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water Management	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	34,975	-	-	-	-	-	-	34,975
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	6,629	-	-	-	-	6,629
Sale of Goods and Rendering of Services		-	2,697	-	-	-	-	-	-	-	-	-	-	-	-	-	2,697
Agency services		-	-	-	-	-	-	-	3,685	-	-	-	-	-	-	-	3,685
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3,309	-	-	-	-	-	-	795	-	-	-	-	-	-	4,104
Interest earned from Current and Non Current Assets		-	7,099	-	-	-	-	-	-	-	-	-	-	-	-	-	7,099
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	273	-	-	-	-	-	-	-	-	-	-	-	-	-	273
Licence and permits		-	-	-	-	-	-	-	24,643	-	-	-	-	-	-	-	24,643
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	1,751	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751
Non-Exchange Revenue																	
Property rates		-	25,448	-	-	-	-	-	-	-	-	-	-	-	-	-	25,448
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	42	-	-	-	-	-	614	-	-	-	-	-	-	-	656
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	387,207	-	-	-	-	-	6,062	17,079	-	-	-	-	-	-	410,348
Interest		-	2,843	-	-	-	-	-	-	-	-	-	-	-	-	-	2,843
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	432,043	-	-	-	-	-	35,004	52,849	-	6,629	-	-	-	-	526,525
Expenditure																	
Employee related costs		13,813	56,366	1,853	8,157	19,095	722	11,316	38,948	6,855	441	1,339	-	-	-	-	158,904
Remuneration of councillors		34,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,233
Bulk purchases - electricity		-	-	-	-	-	-	-	-	25,175	-	-	-	-	-	-	25,175
Inventory consumed		1,342	2,469	-	653	1,940	-	321	2,255	2,816	-	1,133	-	-	-	-	12,930
Debt impairment		-	15,250	-	-	-	-	-	-	-	-	-	-	-	-	-	15,250
Depreciation and amortisation		-	11,252	-	-	-	-	-	17,412	1,600	-	1,208	-	-	-	-	31,472
Interest		-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Contracted services		2,800	62,411	587	6,111	2,262	-	4,247	17,570	18,220	-	6,112	-	-	-	-	120,321
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	2,039	-	-	-	-	-	-	-	-	-	-	-	-	-	2,039
Operational costs		25,420	43,084	142	338	782	36	1,523	15,950	6,201	-	-	-	-	-	-	93,477
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		77,608	194,072	2,582	15,259	24,080	757	17,406	92,135	60,866	441	9,793	-	-	-	-	495,000
Surplus/(Deficit)		(77,608)	237,971	(2,582)	(15,259)	(24,080)	(757)	(17,406)	(57,132)	(8,017)	(441)	(3,164)	-	-	-	-	31,525
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	77,126	-	-	-	-	-	-	-	77,126
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(77,608)	237,971	(2,582)	(15,259)	(24,080)	(757)	(17,406)	19,994	(8,017)	(441)	(3,164)	-	-	-	-	108,651

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development											
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development											
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale											
Sustainable financial institution	Municipal Financial Viability and Management								596,046	603,650	593,421	620,162
Effective and Efficient Community Development	Good governance and public participation											
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	-	-	-	-	596,046	603,650	593,421	620,162

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development			4,500	6,739	7,089	4,774	4,774	4,774	78,865	82,482	85,893	
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development						448,611	448,611	448,611	240,459	238,324	249,590	
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale			52,800	61,598	74,802	10,097	10,097	10,097	20,024	20,943	21,817	
Sustainable financial institution	Municipal Financial Viability and Management			100,456	66,225	104,869	4,127	4,127	4,127	61,930	57,740	60,024	
Effective and Efficient Community Development	Good governance and public participation									95,270	99,653	104,037	
Allocations to other priorities													
Total Expenditure				1	157,756	134,562	186,759	467,609	467,609	467,609	496,548	499,141	521,362
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				(261,085)	(324,020)	(333,270)	81	(26,148)	(26,148)	(837)	(325)	(339)	

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development	A								2,750			
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development	B		71,504	104,449	126,484	86,572	86,572	86,572	104,096	93,646	97,815	
		C											
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale	D		72,933	75,000	7,500	8,500	8,500	8,500				
		E											
Sustainable financial institution	Municipal Financial Viability and Management	F		2,537	3,500	4,170	4,200	4,200	4,200				
		G											
Effective and Efficient Community Development	Good governance and public participation	H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	146,974	182,949	138,154	99,272	99,272	99,272	106,846	93,646	97,815

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

39,964 69,776 55,833 (23,637) (38,266) (38,266) 4,250 1,000 10,000

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.2%	0.3%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.3	0.4	0.4	1.0	1.2	1.2	1.4	1.8	2.2	2.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.3	0.4	0.4	1.0	1.2	1.2	1.4	1.8	2.2	2.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.2	0.8	0.7	0.7	1.1	1.2	1.7	2.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	120.9%	137.3%	0.5%	113.7%	107.3%	107.3%	61.3%	114.5%	114.5%	114.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		120.9%	137.3%	32.1%	113.7%	107.3%	107.3%	61.3%	114.5%	114.5%	114.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.1%	3.0%	4.5%	5.1%	9.8%	9.8%	7.0%	10.8%	12.2%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-0.1%	3.4%	-3.4%	0.0%	14.8%	14.8%	71.9%	7.3%	4.1%	2.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical								7802912	7802912	7802912
	Total Volume Losses (kW) non technical								7426341	7426341	7426341
	Total Cost of Losses (Rand '000)								377	377	377
	% Volume (units purchased and generated less units sold)/units purchased and generated								11.0%	8.0%	5.0%
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	31.4%	28.7%	31.0%	29.1%	28.9%	28.9%	23.9%	30.6%	32.0%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital	37.3%	34.1%	37.8%	35.4%	35.1%	35.1%	37.2%	37.0%	38.7%	38.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.9%	4.9%	6.7%	5.5%	7.0%	7.0%	6.2%	6.1%	6.2%	6.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.9%	12.1%	10.3%	5.2%	5.1%	5.1%	8.1%	6.2%	6.4%	6.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	363.6	272.8	284.3	106.7	107.5	107.5	107.3	37.4	35.3	35.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	57.7%	48.6%	58.4%	65.8%	128.8%	128.8%	55.2%	118.0%	125.8%	143.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	3.3	4.0	(4.4)	2.0	1.0	1.0	1.3	2.1	3.7	5.2

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	27,263	28,819	34,340	30,273	33,453	33,453	26,565	33,336	33,231	34,767	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	56,822	46,714	27,817	54,315	41,634	41,634	(73,324)	25,470	19,204	11,000	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			220	248	248	213	213	218	218	218	218	218
Females aged 5 - 14			33	49	23	36	36	24	24	24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38	38	38	38	38
Males aged 15 - 34			35	42	37	36	36	34	34	34	34	34
Unemployment			79	66	261	19	19	30	30	30	30	30
Monthly household income (no. of households)	1, 12											
No income			16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600					6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400					9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600					630	630	630	630	630	630	630	630
R409 601 - R819 200					76	132	132	132	132	132	132	132
> R819 200					132	76	76	76	76	76	76	76
Poverty profiles (no. of households)												
< R5 500 per household per month	13	Selftargeting	-	-	4,928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2											
Household demographics (000)												
Number of people in municipal area						213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153	153	153
Number of households in municipal area						58	58	58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45	45	45
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-	-	-
Housing statistics	3											
Formal			57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899	27,899	27,899
Informal			2,439	2,689	30,137	30,137	30,137	39,167	39,167	39,167	39,167	39,167
Total number of households			59,539	59,539	50,261	50,261	50,261	67,066	67,066	67,066	67,066	67,066
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	849	849	849	849	849	849	849	849	849
		Electricity - prepaid (min.service level)	849	849	849	849	849	849	849	849	849
		Minimum Service Level and Above sub-total	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
		Electricity (< min.service level)	31	31	31	26	26	26	26	26	26
		Electricity - prepaid (< min.service level)	849	849	849	849	849	849	849	849	849
		Other energy sources	31	31	31	31	31	31	31	31	31
		Below Minimum Service Level sub-total	911	911	911	906	906	906	906	906	906
		Total number of households	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	2,604
		Refuse:									
		Removed at least once a week	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
		Minimum Service Level and Above sub-total	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Municipal in-house services	Ref	Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	849	849	849	849	849	849	849	849	849
		Electricity - prepaid (min.service level)	849	849	849	849	849	849	849	849	849
		Minimum Service Level and Above sub-total	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
		Electricity (< min.service level)	31	31	31	26	26	26	26	26	26
		Electricity - prepaid (< min.service level)	849	849	849	849	849	849	849	849	849
		Other energy sources	31	31	31	31	31	31	31	31	31
		Below Minimum Service Level sub-total	911	911	911	906	906	906	906	906	906
		Total number of households	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	2,604
		Refuse:									
		Removed at least once a week	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
		Minimum Service Level and Above sub-total	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695

Municipal entity services				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
			Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total									
		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households									
			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total									
			Bucket toilet	-	-	-	-	-	-	-	-	-
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households	-	-	-	-	-	-	-	-	-
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total									
			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households	-	-	-	-	-	-	-	-	-
			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total									
			Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers				Household service targets (000)								
				Water:								
				Piped water inside dwelling								
				Piped water inside yard (but not in dwelling)								
				Using public tap (at least min.service level)								
				Other water supply (at least min.service level)								
				Minimum Service Level and Above sub-total								
				Using public tap (< min.service level)	-	-	-	-	-	-	-	-
				Other water supply (< min.service level)								
				No water supply								
				Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Names of service providers				Total number of households	-	-	-	-	-	-	-	-
				Sanitation/sewerage:								
				Flush toilet (connected to sewerage)								
				Flush toilet (with septic tank)								
				Chemical toilet								
				Pit toilet (ventilated)								
				Other toilet provisions (> min.service level)								
				Minimum Service Level and Above sub-total								
				Bucket toilet	-	-	-	-	-	-	-	-
				Other toilet provisions (< min.service level)								
				No toilet provisions								
				Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Names of service providers				Total number of households	-	-	-	-	-	-	-	-
				Energy:								
				Electricity (at least min.service level)								
				Electricity - prepaid (min.service level)								
				Minimum Service Level and Above sub-total								
				Electricity (< min.service level)	-	-	-	-	-	-	-	-
				Electricity - prepaid (< min. service level)								
				Other energy sources								
				Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Names of service providers				Total number of households	-	-	-	-	-	-	-	-
				Refuse:								
				Removed at least once a week								
				Minimum Service Level and Above sub-total								
				Removed less frequently than once a week	-	-	-	-	-	-	-	-
				Using communal refuse dump								
				Using own refuse dump								
				Other rubbish disposal								
				No rubbish disposal								
				Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
				Total number of households	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity				Ref. Location of households for each type of FBS								

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	849	849	849	849	849	849	849	849	849
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)(b)	1	4,194	1,498	3,583	3,219	12,454	12,454	12,454	12,454	69,946	124,410
Cash - investments at the yr end less applications - R'000	18(1)(b)	2	(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953
Cash year end/monthly employees/supplier payments	18(1)(b)	3	3.3	4.0	(4.4)	2.0	1.0	1.0	1.3	2.1	3.7	5.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)(2)	5	N.A.	(5.8%)	37.1%	1.5%	(6.0%)	(6.0%)	40.6%	13.8%	(1.4%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	30.4%	31.7%	11.6%	34.1%	25.9%	25.9%	28.5%	110.0%	111.4%	111.5%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	133.7%	56.9%	82.3%	0.0%	25.0%	25.0%	0.0%	22.7%	14.3%	14.0%
Capital payments % of capital expenditure	18(1)(c)	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/granted allocations	18(1)(a)	10	N.A.							0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	80.1%	(31.9%)	158.3%	64.2%	0.0%	65.1%	(14.7%)	16.7%	14.9%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	269166.8%	(197.2%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.4%	1.9%	2.6%	2.3%	2.8%	2.8%	2.5%	2.4%	2.4%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.1%	0.1%	2.5%	9.2%	8.8%	8.8%	0.0%	4.7%	4.9%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (should/did) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substitution of National/Province allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	0.2%	43.1%	7.5%	0.0%	0.0%	46.6%	19.8%	4.6%	4.4%
% inc/ Property Tax	18(1)(a)		0.0%	4.0%	50.2%	7.4%	0.0%	0.0%	(10.7%)	18.2%	4.6%	4.4%
% inc/ Service charges - Electricity	18(1)(a)		0.0%	(7.1%)	53.9%	6.7%	0.0%	0.0%	105.0%	24.6%	4.6%	4.4%
% inc/ Service charges - Water	18(1)(a)		0.0%	0.0%	(122.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	#####	(56.7%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	16.8%	(3.8%)	11.3%	0.0%	0.0%	(17.4%)	4.3%	4.6%	4.4%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		36,321	36,384	52,054	55,958	55,958	55,958	82,011	67,052	70,136	73,222
Service charges	18(1)(a)		36,321	36,384	52,054	55,958	55,958	55,958	82,011	67,052	70,136	73,222
Property rates	18(1)(a)		12,832	13,342	20,037	21,522	21,522	21,522	19,216	25,448	26,618	27,790
Service charges - electricity revenue	18(1)(a)		18,406	17,099	26,308	28,080	28,080	28,080	57,572	34,975	36,584	38,193
Service charges - water revenue	18(1)(a)		-	5	(1)	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)		0	2	1	-	-	-	(27)	-	-	-
Service charges - refuse removal	18(1)(a)		5,083	5,936	5,710	6,356	6,356	6,356	5,250	6,629	6,934	7,239
Agency services	18(1)(a)		3,207	3,401	3,128	3,333	3,333	3,333	2,570	3,685	3,884	4,024
Capital expenditure excluding capital grant funding	18(1)(a)		56,822	46,714	27,817	54,615	41,634	41,634	24,385	28,770	20,204	21,006
Cash receipts from ratepayers	18(1)(a)		63,403	69,340	31,946	108,076	82,092	82,092	82,092	110,492	117,053	122,361
Ratepayer & Other revenue	18(1)(a)		208,234	218,632	274,922	316,762	316,762	316,762	288,256	100,483	105,105	109,730
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	8,233	(6,749)	18,985	19,202	-	31,299	(11,299)	11,531	12,038
Operating and Capital Grant Revenue	18(1)(a)		390,672	453,366	459,373	492,122	523,207	523,207	498,481	487,474	471,901	493,295
Capital expenditure - total	20(1)(v)		107,010	113,173	82,321	123,209	137,538	137,538	97,709	105,896	93,646	97,815
Capital expenditure - renewal	20(1)(v)		102	126	2,094	11,300	12,065	12,065	5,000	4,600	-	-
Supporting benchmarks												
Growth guideline maximum	20(1)(v)		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	20(1)(v)		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	20(1)(v)											
DoRA capital grants total MFY	20(1)(v)											
Provincial operating grants	20(1)(v)											
Provincial capital grants	20(1)(v)											
District Municipality grants	20(1)(v)											
Total gazetted/advised national, provincial and district grants	20(1)(v)									-	-	-
Average annual collection rate (arrears inclusive)	20(1)(v)											
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			N/A	8,233	(6,749)	18,985	19,202	-	31,299	(11,299)	11,531	12,038
Total Operating Revenue												
Total Operating Expenditure												
Operations Performance Surplus/(Deficit)												
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue			15.5%	6.6%	9.4%	0.7%	0.0%	0.0%	0.0%	0.1%	(1.2%)	4.5%
% Increase in Property Rates Revenue			4.0%	50.2%	7.4%	0.0%	0.0%	(10.7%)	32.4%	4.6%	4.4%	4.4%
% Increase in Electricity Revenue			(7.1%)	53.9%	6.7%	0.0%	0.0%	105.0%	24.6%	4.6%	4.4%	4.4%
% Increase in Property Rates & Services Charges			0.2%	43.1%	7.5%	0.0%	0.0%	0.0%	19.8%	4.6%	4.4%	4.4%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	9.5%	13.4%	(10.1%)	5.6%	0.0%	0.0%	0.7%	0.4%	4.5%
% Increase in Employee Costs			0.0%	5.4%	15.3%	2.5%	0.1%	0.0%	0.0%	6.1%	3.0%	4.4%
% Increase in Electricity Bulk Purchases			0.0%	(4.3%)	17.5%	13.9%	0.0%	0.0%	(24.1%)	11.3%	4.6%	4.4%
Average Cost Per Budgeted Employee Position (Remuneration)			0	264821.3518	676428.7192	584275.0789	745399.6078	10861537.14	713903.8498	757227.0423	814745.7059	3212459.556
Average Cost Per Councilor (Remuneration)			0	563398.4223	547022.55	0	547022.55	547022.55	570544.6	0	623048.8	0
R&M % of PPE			1.4%	1.9%	2.6%	2.3%	2.8%	2.8%	2.5%	2.5%	2.4%	2.4%
Asset Renewal and R&M as a % of PPE			2.5%	1.9%	2.8%	3.3%	3.7%	3.7%	3.6%	3.6%	2.7%	2.4%
Debt Impairment % of Total Billable Revenue			133.7%	56.9%	82.3%	0.0%	25.0%	25.0%	0.0%	22.7%	14.3%	14.0%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			107,010	113,173	82,321	123,209	137,538	137,538	97,709	105,896	93,646	97,815
Internally Generated Funds % of Non Grant Funding			(99.6%)	(97.9%)	(94.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			189.0%	250.0%	338.6%	225.6%	330.4%	330.4%	400.7%	368.1%	463.5%	465.8%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	-	-	-
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			30.4%	31.7%	11.6%	34.1%	25.9%	25.9%	28.5%	110.0%	111.4%	111.5%
Cash Coverage Ratio			0	0	(0)	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.2%	0.3%	0.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953
Free Services												
Free Basic Services as a % of Equitable Share (end operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			3.4%	2.9%	0.0%	28.9%	(0.0%)	(0.0%)	(0.0%)	(0.0%)	(0.0%)	(0.0%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			387,631	447,741	477,370	522,367	526,141	526,141	526,141	526,525	519,980	543,347
Total Operating Expenditure			418,841	458,582	520,609	467,528	493,757	493,757	493,757	497,385	499,466	521,701
Surplus/(Deficit) Budgeted/ Operating Statement			(31,209)	(10,841)	(42,559)	54,839	32,384	32,384	32,384	29,140	20,513	21,646
Surplus/(Deficit) Considering Reserves and Cash Backing			(84,638)	(92,220)	(104,331)	6,755	5,285	5,285	39,639	75,144	132,278	195,953
MTREF Fulfilled (%) (Unfunded (R))	15		0	0	0	1	1	1	1	1	1	1
MTREF Funded % / Unfunded %	15		0	0	0	0	0	0	0	0	0	0

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		2018	2018	2018	2023	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		1	1	1	1	0	0	1	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	391504	391504	391504	11600	11600	11600	11600	11600	11600
Municipality owned property value (Rm)		327722	327722	327722	115269300	115269300	115269300	115269300	115269300	115269300
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	1	1	1
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		6	6	6	106	106	106	106	106	106
Valuation reductions-public worship (Rm)		8	8	8	31	31	31	31	31	31
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	3387
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	3387
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		30	30	30	30	0	0	30	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		60	60	60	75	75	75	75	75	75
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	40
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		151	36	—	7,088	410	31	—	116	—	—	—
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)		2	2	2	2	2	2	—	2	—	—	—
Frequency of valuation (select)		3	3	3	3	3	3	—	3	—	—	—
Method of valuation used (select)		1	1	1	1	1	1	—	1	—	—	—
Base of valuation (select)		1	1	1	1	1	1	—	1	—	—	—
Phasing-in properties s21 (number)		—	—	—	—	—	—	—	—	—	—	—
Combination of rating types used? (Y/N)		—	—	—	—	—	—	—	—	—	—	—
Flat rate used? (Y/N)		2	2	2	2	2	2	—	2	—	—	—
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	—	2	—	—	—
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-nature reserves/park (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-mineral rights (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-R15,000 threshold (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-public worship (Rm)		—	—	—	—	—	—	—	—	—	—	—
Valuation reductions-other (Rm)	2	—	—	—	—	—	—	—	—	—	—	—
Total valuation reductions:		—	—	—	—	—	—	—	—	—	—	—
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	—	—	—	—	—	—	—	—	—	—	—
Rate revenue budget (R '000)		—	—	—	—	—	—	—	—	—	—	—
Rate revenue expected to collect (R'000)		—	—	—	—	—	—	—	—	—	—	—
Expected cash collection rate (%)	4	75	75	—	75	75	75	—	75	—	—	—
Special rating areas (R'000)		—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - indigent (R'000)		—	—	—	—	—	—	—	—	—	—	—
Rebates, exemptions - pensioners (R'000)		100	100	100	100	100	100	—	100	—	—	—
Rebates, exemptions - bona fide farm. (R'000)		40	40	40	40	40	40	—	40	—	—	—
Rebates, exemptions - other (R'000)		—	—	—	—	—	—	—	—	—	—	—
Phase-in reductions/discounts (R'000)		—	—	—	—	—	—	—	—	—	—	—
Total rebates,exemptns,eductns,discs (R'000)		0	0	0	0	0	0	—	0	—	—	—

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		151	36	–	7,088	41	–	–	116	–	–	–
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)		2	2	2	2	2	2	–	2	–	–	–
Frequency of valuation (select)		3	3	3	3	3	3	–	3	–	–	–
Method of valuation used (select)		1	1	1	1	1	1	–	1	–	–	–
Base of valuation (select)		1	1	1	1	1	1	–	1	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		2	2	2	2	2	2	–	2	–	–	–
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	–	2	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	75	75	–	75	75	75	–	75	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	–	100	–	–	–
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	–	40	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)		0	0	0	0	0	0	–	0	–	–	–

References

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

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			9,833.00	9,833.00	9,833.00	9,833.00	9,833.00	9,833.00	9,833.00
Residential properties - vacant land			668.00	668.00	668.00	668.00	668.00	668.00	668.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			602,883.00	602,883.00	602,883.00	602,883.00	602,883.00	602,883.00	602,883.00
Farm properties - not used			1.00	1.00	1.00	1.00	1.00	1.00	1.00
Industrial properties			583.00	583.00	583.00	583.00	583.00	583.00	583.00
Business and commercial properties			5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00
Municipal properties			981.00	981.00	981.00	981.00	981.00	981.00	981.00
Public service infrastructure			2.00	2.00	2.00	2.00	2.00	2.00	2.00
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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			43	43	43	43	43	43	
Indigent rebate or exemption			681	681	681	681	681	681	
Pensioners/social grants rebate or exemption			247	247	247	247	247	247	
Temporary relief rebate or exemption			69	69	69	69	69	69	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		705	705	705	705	705	705	
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			0	0	0	0	0	0	
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	
Water usage - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	
Other	2		0	0	0	0	0	0	
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			0	0	0	0	0	0	
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	
Waste water - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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	0.00%	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	0.00%	245,278.00	245,278.00	245,278.00
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	0.00%	4,660,289.41	4,660,289.41	4,660,289.41
Water: Basic levy		356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	0.00%	356,120.00	356,120.00	356,120.00
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	0.00%	2,841,622.46	2,841,622.46	2,841,622.46
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	0.00%	3,358,555.50	3,358,555.50	3,358,555.50
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	0.00%	4,308,940.31	4,308,940.31	4,308,940.31
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		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	20,428,519.72
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
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	20,428,519.72
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	0.00%	2,219,070.19	2,219,070.19	2,219,070.19
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	0.00%	34,600.00	34,600.00	34,600.00
Water: Consumption		240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	0.00%	240,595.29	240,595.29	240,595.29
Sanitation		284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	0.00%	284,509.04	284,509.04	284,509.04
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	0.00%	1,470,446.12	1,470,446.12	1,470,446.12
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	-	4,249,220.64	4,249,220.64	4,249,220.64
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	-	4,249,220.64	4,249,220.64	4,249,220.64
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-
Monthly Account for Household - 'Indigent'	3										
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	0.00%	207,199.00	207,199.00	207,199.00
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	0.00%	24,536.00	24,536.00	24,536.00
Water: Basic levy		56.00	56.00	56.00	56.00	56.00	56.00	0.00%	56.00	56.00	56.00
Water: Consumption		5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00%	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	0.00%	8,421.00	8,421.00	8,421.00
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	-	245,335.00	245,335.00	245,335.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	-	245,335.00	245,335.00	245,335.00
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-

References

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

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

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12,715	3,521	2,299	136	136	136	26,000	28,230	30,220
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	12,715	3,521	2,299	136	136	136	26,000	28,230	30,220
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		12,715	3,521	2,299	136	136	136	26,000	28,230	30,220

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality Absa - 20-5202-3167 Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2025	156	6	–		162
		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2025	20,000	700		5,300	26,000
														–
														–
Municipality sub-total										20,156		–	5,300	26,162
Entities														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									20,156		–	5,300	26,162

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM332 Greater Letaba - Supporting Table SA17 Borrowing[illegible]

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

References

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

check borrowing balance

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

2025/05/29 12:17:21

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		328,666	352,099	377,556	423,528	427,302	402,748	410,348	398,459	416,480
Expanded Public Works Programme Integrated Grant		1,918	2,139	1,564	1,874	1,874	1,874	2,003	–	–
Integrated National Electrification Programme Grant		10,000	–	–	17,170	28,170	–	12,079	9,000	9,407
Municipal Disaster Relief Grant		–	–	–	7,997	801	7,997	–	–	–
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,100	2,200
Municipal Infrastructure Grant		–	–	–	3,610	3,580	–	4,059	3,865	4,043
Energy Efficiency and Demand Side Management Grant		4,000	6,000	8,000	5,000	5,000	5,000	5,000	–	–
Equitable Share		310,748	341,960	365,992	385,877	385,877	385,877	385,207	383,494	400,830
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		(171)	–	–	–	–	–	–	–	–
Sport Council		(171)	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	328,495	352,099	377,556	423,528	427,302	402,748	410,348	398,459	416,480
<u>Capital Transfers and Grants</u>										
National Government:		62,006	105,167	83,002	68,594	95,905	115,374	77,126	73,442	76,815
Municipal Disaster Relief Grant		–	3,900	7,990	–	12,281	–	–	–	–
Municipal Infrastructure Grant		60,836	80,707	64,016	68,594	83,624	87,204	77,126	73,442	76,815
Integrated National Electrification Programme Grant		1,170	20,560	10,996	–	–	28,170	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	62,006	105,167	83,002	68,594	95,905	115,374	77,126	73,442	76,815
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	390,501	457,266	460,558	492,122	523,207	518,122	487,474	471,901	493,295

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		321,708	374,359	392,027	406,358	399,132	414,166	398,269	389,459	407,073
Expanded Public Works Programme Integrated Grant		1,918	2,139	1,564	1,874	1,874	1,874	2,003	–	–
Integrated National Electrification Programme Grant		–	18,986	10,996	–	–	17,546	–	–	–
Municipal Disaster Relief Grant		–	–	–	7,997	801	896	–	–	–
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	1,282	2,000	2,100	2,200
Municipal Infrastructure Grant		3,042	3,275	3,475	3,610	3,580	3,663	4,059	3,865	4,043
Energy Efficiency and Demand Side Management Grant		4,000	6,000	8,000	5,000	5,000	3,027	5,000	–	–
Equitable Share		310,748	341,960	365,992	385,877	385,877	385,877	385,207	383,494	400,830
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		321,708	374,359	392,027	406,358	399,132	414,166	398,269	389,459	407,073
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		68,964	79,007	67,346	85,764	124,075	84,315	89,205	82,442	86,222
Municipal Disaster Relief Grant		–	–	6,805	–	12,281	6,799	–	–	–
Municipal Infrastructure Grant		57,794	77,432	60,541	68,594	83,624	77,517	77,126	73,442	76,815
Integrated National Electrification Programme Grant		11,170	1,574	–	17,170	28,170	–	12,079	9,000	9,407
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		68,964	79,007	67,346	85,764	124,075	84,315	89,205	82,442	86,222
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		390,672	453,366	459,373	492,122	523,207	498,481	487,474	471,901	493,295

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	6,958	(15,302)	–	–	–	–	12,079	21,079
Current year receipts		328,666	352,099	377,556	423,528	427,302	427,302	410,348	398,459	416,480
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		321,708	374,359	392,027	406,358	399,132	399,132	398,269	389,459	407,073
Conditions still to be met - transferred to liabilities		6,958	(15,302)	(29,773)	17,170	28,170	28,170	12,079	21,079	30,486
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		88	(60)	(60)	–	–	–	–	–	–
Current year receipts		(171)	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(83)	(60)	(60)	–	–	–	–	–	–
Total operating transfers and grants revenue		321,708	374,359	392,027	406,358	399,132	399,132	398,269	389,459	407,073
Total operating transfers and grants - CTBM	2	6,875	(15,362)	(29,833)	17,170	28,170	28,170	12,079	21,079	30,486
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	(6,958)	19,202	–	5,085	5,085	5,085	(6,994)	(15,994)
Current year receipts		62,006	105,167	83,002	68,594	95,905	95,905	77,126	73,442	76,815
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		68,964	79,007	67,346	85,764	124,075	124,075	89,205	82,442	86,222
Conditions still to be met - transferred to liabilities		(6,958)	19,202	34,858	(17,170)	(23,085)	(23,085)	(6,994)	(15,994)	(25,401)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		68,964	79,007	67,346	85,764	124,075	124,075	89,205	82,442	86,222
Total capital transfers and grants - CTBM	2	(6,958)	19,202	34,858	(17,170)	(23,085)	(23,085)	(6,994)	(15,994)	(25,401)
TOTAL TRANSFERS AND GRANTS REVENUE		390,672	453,366	459,373	492,122	523,207	523,207	487,474	471,901	493,295
TOTAL TRANSFERS AND GRANTS - CTBM		(83)	3,840	5,025	–	5,085	5,085	5,085	5,085	5,085
References										
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance										
2. CTBM = conditions to be met										
3. National Treasury database will require this reconciliation for each transfer/grant										

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems*		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		15,338	16,423	17,351	19,011	19,081	19,081	19,901	20,817	21,732
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2,448	2,441	2,568	2,781	2,781	2,781	2,901	3,034	3,168
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5,106	5,299	12,195	11,029	10,959	10,959	11,431	11,956	12,483
Sub Total - Councillors		22,892	24,163	32,114	32,821	32,821	32,821	34,233	35,807	37,383
% increase	4		5.6%	32.9%	2.2%	–	–	4.3%	4.6%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,177	4,174	4,077	4,305	4,885	4,885	5,971	6,246	6,521
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	1,274	705	434	728	618	618	900	941	983
Cellphone Allowance	3	62	93	133	153	153	153	276	289	301
Housing Allowances	3	–	10	–	11	11	11	–	–	–
Other benefits and allowances	3	1,401	234	–	1,193	233	233	182	190	199
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	378	284	284	284	50	52	55
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,915	5,216	5,023	6,674	6,184	6,184	7,379	7,719	8,058
% increase	4		(11.8%)	(3.7%)	32.9%	(7.3%)	–	19.3%	4.6%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		69,076	72,272	80,003	84,996	87,840	87,840	91,569	93,284	97,415
Pension and UIF Contributions		14,575	15,273	16,029	20,362	17,586	17,586	18,343	19,186	20,022
Medical Aid Contributions		5,473	6,423	6,923	7,135	7,290	7,290	7,604	7,953	8,303
Overtime		5,175	4,962	5,467	4,137	4,187	4,187	3,991	4,175	4,359
Performance Bonus		5,492	6,051	6,565	6,687	6,326	6,326	8,774	9,175	9,529
Motor Vehicle Allowance	3	7,610	8,843	9,690	8,720	9,226	9,226	9,623	10,065	10,497
Cellphone Allowance	3	761	783	1,327	1,155	1,510	1,510	1,574	1,647	1,719
Housing Allowances	3	494	502	(735)	699	632	632	659	690	719
Other benefits and allowances	3	985	1,127	2,881	2,399	3,004	3,004	3,140	3,285	3,429
Payments in lieu of leave		1,112	2,460	9,981	6,901	6,740	6,740	7,030	7,353	7,673
Long service awards		550	368	1,834	956	736	736	234	245	256
Post-retirement benefit obligations	6	2,138	2,592	1,889	145	145	145	151	158	165
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		2,503	1,565	1,261	946	655	655	683	714	746
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		115,943	123,222	143,115	145,237	145,877	145,877	153,377	157,932	164,833
% increase	4		6.3%	16.1%	1.5%	0.4%	–	5.1%	3.0%	4.4%
Total Parent Municipality		144,750	152,602	180,252	184,733	184,883	184,883	194,989	201,458	210,274
			5.4%	18.1%	2.5%	0.1%	–	5.5%	3.3%	4.4%
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–

Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
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	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		144,750	152,602	180,252	184,733	184,883	184,883	194,989	201,458	210,274
% increase	4		5.4%	18.1%	2.5%	0.1%	-	5.5%	3.3%	4.4%
TOTAL MANAGERS AND STAFF	5,7	121,858	128,438	148,138	151,912	152,062	152,062	160,756	165,651	172,891

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	641,303	-	246,533	-	-	887,836
Chief Whip		1	582,653	-	234,086	-	-	816,740
Executive Mayor		1	769,498	-	296,358	-	-	1,065,856
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		9	3,558,017	-	1,588,994	-	-	5,147,011
Total for all other councillors		39	9,728,968	-	9,866,695	-	-	19,595,663
Total Councillors	8	51	15,280,440	-	12,232,666			27,513,106
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	-
Chief Finance Officer		-	-	-	-	-	-	-
								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	51	15,280,440	-	12,232,666	-		27,513,106

References

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

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	–	57	60	–	60	60	–	60
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees										
	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	5	–	5	6	–	6	6	–	6
Other Managers	7	5	–	5	6	–	6	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	276	209	67	320	204	74	273	204	114
% increase					15.9%	(2.4%)	10.4%	(14.7%)	–	54.1%
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	5

References

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

[illegible]

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

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	432,043	432,043	432,492	451,992
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		-	-	-	-	-	-	-	-	-	-	-	112,129	112,129	107,580	112,463
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	52,849	52,849	46,415	48,469
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	6,629	6,629	6,934	7,239
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	603,650	603,650	593,422	620,162
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	77,608	77,608	81,178	84,750
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	194,072	194,072	195,064	204,324
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	2,582	2,582	2,700	2,819
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	15,259	15,259	15,461	16,141
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	24,080	24,080	25,188	26,294
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	757	757	792	827
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	17,406	17,406	18,207	19,008
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	92,135	92,135	92,881	96,641
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	60,866	60,866	54,800	57,192
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	441	441	461	481
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	9,793	9,793	10,242	10,669
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	495,000	495,000	496,974	519,147
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	108,651	108,651	96,447	101,016
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	108,651	108,651	96,447	101,016

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	432,043	432,492	451,992
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	36,004	432,043	432,492	451,992
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,344	9,344	9,344	9,344	9,344	9,344	9,344	9,344	9,344	9,344	9,344	9,344	112,129	107,580	112,463
Planning and development		338	338	338	338	338	338	338	338	338	338	338	338	4,059	3,865	4,043
Road transport		9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006	108,070	103,714	108,420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	59,478	53,349	55,708
Energy sources		4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	52,849	46,415	48,469
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		552	552	552	552	552	552	552	552	552	552	552	552	6,629	6,934	7,239
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		50,304	50,304	50,304	50,304	50,304	50,304	50,304	50,304	50,304	50,304	50,304	50,304	603,650	593,422	620,162
Expenditure - Functional																
Governance and administration		22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	274,261	278,942	291,893
Executive and council		6,467	6,467	6,467	6,467	6,467	6,467	6,467	6,467	6,467	6,467	6,467	6,467	77,608	81,178	84,750
Finance and administration		16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	16,173	194,072	195,064	204,324
Internal audit		215	215	215	215	215	215	215	215	215	215	215	215	2,582	2,700	2,819
Community and public safety		3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	39,647	40,970	42,771
Community and social services		1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	14,809	14,990	15,650
Sport and recreation		2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	24,080	25,188	26,294
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		63	63	63	63	63	63	63	63	63	63	63	63	757	792	827
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365	9,365	112,377	114,051	118,695
Planning and development		1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	1,999	23,991	24,712	25,772
Road transport		7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	7,365	88,385	89,339	92,924
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925	71,100	65,503	68,342
Energy sources		5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	60,866	54,800	57,192
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		37	37	37	37	37	37	37	37	37	37	37	37	441	461	481
Waste management		816	816	816	816	816	816	816	816	816	816	816	816	9,793	10,242	10,669
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	497,385	499,466	521,701
Surplus/(Deficit) before assoc.		8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	106,266	93,955	98,461
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	8,855	106,266	93,955	98,461

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	2,210	2,210	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	12,080	12,080	2,000	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	71,939	71,939	58,771	55,464
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	13,867	13,867	31,875	32,351
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	102,596	102,596	92,646	87,815
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	102,596	102,596	92,646	87,815

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		184	184	184	184	184	184	184	184	184	184	184	2,184	4,210	1,000	10,000
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		184	184	184	184	184	184	184	184	184	184	184	184	4,210	1,000	10,000
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,380	2,000	–
Community and social services		25	25	25	25	25	25	25	25	25	25	25	25	300	–	–
Sport and recreation		1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,080	2,000	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	6,995	72,939	58,771	55,464
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	72,939	58,771	55,464
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	16,367	31,875	32,351
Energy sources		208	208	208	208	208	208	208	208	208	208	208	208	2,500	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	13,867	31,875	32,351
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	11,575	105,896	93,646	97,815
Funded by:																
National Government		6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	77,126	73,442	76,815
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	77,126	73,442	76,815
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,148	28,770	20,204	21,000
Total Capital Funding		8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	8,575	105,896	93,646	97,815

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	15,269	15,971	16,674
Service charges - electricity revenue	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,477	32,925	34,374
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	331	331	331	331	331	331	331	331	331	331	331	331	3,977	4,160	4,343
Rental of facilities and equipment	23	23	23	23	23	23	23	23	23	23	23	23	273	285	298
Interest earned - external investments	592	592	592	592	592	592	592	592	592	592	592	592	7,099	7,425	7,752
Interest earned - outstanding debtors	579	579	579	579	579	579	579	579	579	579	579	579	6,947	7,266	7,586
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	55	55	55	55	55	55	55	55	55	55	55	656	686	716
Licences and permits	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	24,643	25,776	26,911
Agency services	307	307	307	307	307	307	307	307	307	307	307	307	3,685	3,854	4,024
Transfers and Subsidies - Operational	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	34,196	410,348	398,459	416,480
Other revenue	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	30,512	33,394	35,021
Cash Receipts by Source	44,574	44,574	44,574	44,574	44,574	44,574	44,574	44,574	44,574	44,574	44,574	44,574	534,885	530,203	554,179
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	6,427	77,126	73,442	76,815
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	51,001	51,001	51,001	51,001	51,001	51,001	51,001	51,001	51,001	51,001	51,001	51,001	612,011	603,645	630,994
Cash Payments by Type															
Employee related costs	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	161,289	166,208	173,473
Remuneration of councillors	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	2,853	34,233	35,807	37,383
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,254	1,285
Bulk purchases - electricity	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098	25,175	26,333	27,491
Acquisitions - water & other inventory	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,930	13,524	14,119
Contracted services	10,027	10,027	10,027	10,027	10,027	10,027	10,027	10,027	10,027	10,027	10,027	10,027	120,321	114,656	120,864
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,790	7,790	7,790	7,790	7,790	7,790	7,790	7,790	7,790	7,790	7,790	7,790	93,477	97,753	102,016
Cash Payments by Type	37,385	37,385	37,385	37,385	37,385	37,385	37,385	37,385	37,385	37,385	37,385	37,385	448,623	455,535	476,631
Other Cash Flows/Payments by Type															
Capital assets	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	105,896	93,646	97,815
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	46,210	46,210	46,210	46,210	46,210	46,210	46,210	46,210	46,210	46,210	46,210	46,210	554,519	549,181	574,446
NET INCREASE/(DECREASE) IN CASH HELD	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791	57,492	54,464	56,548
Cash/cash equivalents at the month/year begin:	12,454	17,245	22,036	26,827	31,618	36,409	41,200	45,991	50,782	55,573	60,364	65,155	12,454	69,946	124,410
Cash/cash equivalents at the month/year end:	17,245	22,036	26,827	31,618	36,409	41,200	45,991	50,782	55,573	60,364	65,155	69,946	69,946	124,410	180,958

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

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

References
1. Total agreement period from commencement until end
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure 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 R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		70,889	102,736	81,132	100,259	119,468	119,468	74,886	86,046	87,815
Roads Infrastructure		67,310	89,516	74,492	83,093	109,623	109,623	58,259	54,171	55,464
Roads		–	2,696	22,315	35,668	44,668	44,668	23,845	16,412	41,464
Road Structures		4,342	6,218	4,890	4,400	18,825	18,825	3,000	10,389	14,000
Road Furniture		62,968	80,602	47,287	43,025	46,130	46,130	31,414	27,370	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2,318	6,162	3,491	–	–	–	–	–	–
Drainage Collection		2,318	4,814	3,491	–	–	–	–	–	–
Storm water Conveyance		–	1,348	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1,260	7,058	1,841	4,970	2,650	2,650	2,500	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		485	746	137	3,050	1,150	1,150	1,000	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		776	6,313	1,704	1,920	1,500	1,500	1,500	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	200	200	200	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	200	200	200	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	1,308	11,996	6,996	6,996	13,867	31,875	32,351
Landfill Sites		–	–	435	10,396	5,396	5,396	13,867	31,875	32,351
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	873	1,600	1,600	1,600	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	260	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	260	-	-
Community Assets	17,407	8,817	(697)	5,100	4,700	4,700	2,300	2,000	-
Community Facilities	858	-	-	400	-	-	300	-	-
<i>Halls</i>	858	-	-	300	-	-	300	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	100	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	16,549	8,817	(697)	4,700	4,700	4,700	2,000	2,000	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	16,549	8,817	(697)	4,700	4,700	4,700	2,000	2,000	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	(172)	4,100	300	300	-	-	-
Operational Buildings	-	-	(172)	3,950	300	300	-	-	-
<i>Municipal Offices</i>	-	-	136	3,950	300	300	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	(308)	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-

Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	150	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	150	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	(675)	600	400	400	-	-	-
Servitudes		-	-	-	600	400	400	-	-	-
Licences and Rights		-	-	(675)	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	(675)	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		344	59	3,405	350	405	405	-	-	-
Computer Equipment		344	59	3,405	350	405	405	-	-	-
Furniture and Office Equipment		-	-	42	-	-	-	1,500	-	-
Furniture and Office Equipment		-	-	42	-	-	-	1,500	-	-
Machinery and Equipment		538	100	199	-	200	200	610	-	-
Machinery and Equipment		538	100	199	-	200	200	610	-	-
Transport Assets		5,113	1,335	(3,489)	-	-	-	8,600	-	-
Transport Assets		5,113	1,335	(3,489)	-	-	-	8,600	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	94,291	113,047	79,745	110,409	125,473	125,473	87,896	88,046	87,815

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		102	126	2,094	11,300	12,065	12,065	5,000	4,600	-
Roads Infrastructure		-	126	-	7,000	9,235	9,235	5,000	4,600	-
Roads		-	126	-	7,000	9,235	9,235	5,000	4,600	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		102	-	2,094	4,300	2,830	2,830	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		102	-	790	1,500	1,500	1,500	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	1,304	2,800	1,330	1,330	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	102	126	2,094	11,300	12,065	12,065	5,000	4,600	-
Renewal of Existing Assets as % of total capex		0.1%	0.1%	2.5%	9.2%	8.8%	8.8%	4.9%	5.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.3%	0.2%	4.3%	41.8%	44.7%	44.7%	15.9%	14.5%	0.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,882	12,338	12,556	15,945	15,564	15,564	13,409	13,025	13,599
Roads Infrastructure		1,882	12,338	12,556	15,945	15,564	15,564	13,409	13,025	13,599
Roads		1,882	12,338	12,556	15,945	15,564	15,564	13,409	13,025	13,599
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9,218	5,079	9,686	4,997	7,247	7,247	5,922	5,694	5,945
Community Facilities		9,142	4,865	9,657	4,871	7,121	7,121	5,347	5,093	5,317
Halls		8,478	4,865	9,657	4,785	7,085	7,085	5,347	5,093	5,317
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	664	-	-	86	36	36	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	76	214	28	126	126	126	575	602	628
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	76	214	28	126	126	126	575	602	628
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Operational Buildings	320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Municipal Offices	320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	(516)	60	69	808	1,123	1,123	1,171	1,225	1,279
Computer Equipment	(516)	60	69	808	1,123	1,123	1,171	1,225	1,279
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	682	413	344	625	475	475	777	813	849
Machinery and Equipment	682	413	344	625	475	475	777	813	849
Transport Assets	3,478	3,740	8,271	4,676	8,716	8,716	8,343	8,727	9,111
Transport Assets	3,478	3,740	8,271	4,676	8,716	8,716	8,343	8,727	9,111
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	15,065	21,955	31,765	28,628	37,001	37,001	32,281	32,263	33,633
R&M as a % of PPE & Investment Property		1.4%	1.9%	2.6%	2.3%	2.8%	2.8%	2.5%	2.4%	2.4%
R&M as % Operating Expenditure		3.6%	4.8%	6.1%	6.1%	7.5%	7.5%	6.5%	6.5%	6.7%

LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		24,127	3,036	17,721	16,834	15,272	15,272	17,493	18,280	18,737
Roads Infrastructure		21,751	86	14,655	15,211	13,511	13,511	14,685	15,345	15,729
Roads		21,751	86	14,655	15,211	13,511	13,511	14,685	15,345	15,729
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,186	2,760	2,888	1,481	1,561	1,561	1,600	1,672	1,714
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,186	2,760	2,888	1,481	1,561	1,561	1,600	1,672	1,714
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		190	190	177	143	200	200	1,208	1,262	1,294
Landfill Sites		190	190	177	143	200	200	1,208	1,262	1,294
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	9,263	-	-	-	-	-	-	-
Community Facilities		-	440	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	11	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	428	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	8,824	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8,824	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	9	-	-	-	-	-	-	-	-
Revenue Generating	9	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	9	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8,771	(0)	13,496	6,926	6,426	6,426	7,697	8,043	8,244
Operational Buildings	8,771	(0)	13,496	6,926	6,426	6,426	7,697	8,043	8,244
Municipal Offices	8,771	(0)	13,496	6,926	6,426	6,426	7,697	8,043	8,244
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	37	-	33	52	1,352	1,352	1,412	1,475	1,512
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	37	-	33	52	1,352	1,352	1,412	1,475	1,512
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	37	-	33	52	1,352	1,352	1,412	1,475	1,512
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	633	661	1,903	539	139	139	400	418	428
Computer Equipment	633	661	1,903	539	139	139	400	418	428
Furniture and Office Equipment	2,496	1,998	584	478	300	300	800	836	857
Furniture and Office Equipment	2,496	1,998	584	478	300	300	800	836	857
Machinery and Equipment	3,962	37,776	13,040	1,281	1,121	1,121	1,671	1,746	1,790
Machinery and Equipment	3,962	37,776	13,040	1,281	1,121	1,121	1,671	1,746	1,790
Transport Assets	437	687	1,566	893	2,393	2,393	2,000	1,000	1,025
Transport Assets	437	687	1,566	893	2,393	2,393	2,000	1,000	1,025
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	40,471	53,420	48,343	27,004	27,004	27,004	31,472	31,798	32,593

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		3,165	-	482	1,500	-	-	-	-	-
Roads Infrastructure		3,165	-	482	-	-	-	-	-	-
Roads		3,165	-	482	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,500	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1,500	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	9,076	-	-	-	-	-	10,000	-	-
Community Facilities	9,076	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	9,076	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	10,000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	10,000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	376	-	-	-	-	-	-	-	-
Operational Buildings	376	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	376	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	12,618	-	482	1,500	-	-	10,000	-	-
Upgrading of Existing Assets as % of total capex		11.8%	0.0%	0.6%	1.2%	0.0%	0.0%	9.7%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		31.2%	0.0%	1.0%	5.6%	0.0%	0.0%	31.8%	0.0%	0.0%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Finance and Administration		2,210	–	–				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Community and Public Safety		–	–	–				
Vote 5 - Sports and Recreation		12,080	2,000	–				
Vote 6 - Housing		–	–	–				
Vote 7 - Planning and development		–	–	–				
Vote 8 - Road Transport		71,939	58,771	55,464				
Vote 9 - Energy Sources		2,500	–	–				
Vote 10 - Waste Water Management		–	–	–				
Vote 11 - Waste Management		13,867	31,875	32,351				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		102,596	92,646	87,815	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council		77,608	81,178	84,750				
Vote 2 - Finance and Administration		194,072	195,064	204,324				
Vote 3 - Internal Audit		2,582	2,700	2,819				
Vote 4 - Community and Public Safety		15,259	15,461	16,141				
Vote 5 - Sports and Recreation		24,080	25,188	26,294				
Vote 6 - Housing		757	792	827				
Vote 7 - Planning and development		17,406	18,207	19,008				
Vote 8 - Road Transport		92,135	92,881	96,641				
Vote 9 - Energy Sources		60,866	54,800	57,192				
Vote 10 - Waste Water Management		441	461	481				
Vote 11 - Waste Management		9,793	10,242	10,669				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
Total future operational costs		495,000	496,974	519,147	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		34,975	36,584	38,193				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		6,629	6,934	7,239				
Agency services		3,685	3,854	4,024				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		45,289	47,372	49,456	–	–	–	–
Net Financial Implications		552,307	542,248	557,505	–	–	–	–

References

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

LM332 Greater Letaba - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	RDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework						
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year +1 2025/26	Budget Year +2 2026/27	Budget Year +3 2027/28		
Parent municipality: List of capital projects grouped by Function																			
		0307: Supply & Installation of ICT Networks and Equipments for new office build												400					
		0307: Construction of Madumeleng/Shidong Sports Complex												-	3,000	2,000			
		0307: Abolition facilities for Mkwelwale Thuping Service Centre												-	300				
		0307: Visual Impaired Equipment												175					
		0307:2021:500: Switches (5)												200					
		0307: HT Cables Refurbishment												1,500					
		0307: Supply & Construction of Highroads light												1,500					
		0307:2021:084:Refurbishment of LV network Acquisition												-					
		0307:2021:084:Refurbishment of LV network at Pearl and Orchards Street Modells												-					
		0307: Conductor upgrade Old Age towards Tazaneen Income												-					
		0307: Refurbishment of Dorini 11 KV Line Phase 2												1,330					
		0307: Low Voltage Cable Fault Locator												-					
		0307: Pole Replacement HT 33 KV line												-					
		0307: Pole Replacement HT 11 KV line (Modjadjak to Molegole)												-	1,000				
		0307: Supply and delivery of Transformers												1,150					
		0307: Supply and Installation of Diesel Pump												200					
		0307: Supply and installation of Inverters Modjadjak St.												300					
		0307: Supply and installation of Air Conditioners in Molewale												-					
		0307: Supply & Installation of ICT Inverter and Solar for new office building												-					
		0307: Extension of municipal offices												-	2,000	1,000	10,000		
		0307: Supply & Installation of 20 Cubicles at Koppies Old Sub-Office												-					
		0307:2021:016:Airconditioning												-					
		0307: Design Town Establishment&4 Modjadjak/ Vyvstad												-	1,000				
		0307: Construction of Mofahaga/Makala Street paving Counter Funding MGI												3,007					
		0307: Rehabilitation of Eugene Street and sewerwater management												7,235	5,000	4,800			
		0307: Rehabilitation of Modjadjak Internal Streets												2,000					
		0307: Reconstruction of Low Level Bridge at Mandela Park Counter Funding: DRMC												1,950					
		0307: Reconstruction of Low Level bridge at Mamala Kolobene (Happy Stars Seat												2,000					
		0307: Mofahaga Street Paving (Intersection)												-					
		0307: Contruction of Abel Street Paving (MGI Counter Funding)												7,300					
		0307: Construction of Burkina Faso Street Paving (2km) and 4 culvert bridges												1,500					
		0307: Construction Botshabane Bridge												500	2,000	2,000	7,000		
		0307:Construction of Thibeni Street Paving 2,2 km												1,742	3,000	1,000			
		0307: Construction of Low Level Bridges												1,500		-	4,000		
		0307:Construction of Mofahaga Street Paving												3,151					
		0307: Construction of Mapa Street Paving 4,9 km												600	2,500	4,304			
		0307:Supply and Delivery of Skip Bins @ Culic meter(fm3)												1,600					
		0307: Water tank												200					
		0307: Supply and Installation of Petrol Pump (Stones)													200				
		0307: Construction of Burkina Faso Street Paving (2km) and 4 culvert bridges													1,000	5,211			
		0307: Installation Meter unit at Eskom Income													1,500				
		0307: ICT Domain Server Upgrade													200				
		0307: Office furniture													2,500				
		0307: Social Media Equipments													250				
		0307: Road Marking Machine X1													70				
		0307: Integrated Transport Plan													2,000				
		0307: Shop Watches X10													10				
		0307: Drive-on Lawn mower Machine X1													250				
		0307: Chain Saw X1													20				
		0307:2021:71,8													1,500				
		0307: Brush Cutting Machine X3													40				
		Disaster Grant Projects																	
		0306: Tshamshani Low-level Bridge												1,236					
		0306: Mkwelwale Low-level Bridge												1,030					
		0306: Sekgogo Ramoad Low-level Bridge												4,334					
		0306: Ramankala Low-level Bridge												691					
		0306: Reconstruction of Low Level Bridge at Mandela Park												2,440					
		0306: Reconstruction of Low Level bridge at Mamala Kolobene (Happy Stars Seat												2,540					
		Municipal Infrastructure Grant																	
		0306: Matshab Outdoor Sports Gym												600					
		0306: Botshabane Outdoor Sports Gym												600					
		0306: Rotterdam Outdoor Sports Gym												600					
		0306: Sekgogo Sports Facility												2,900					
		0306: PHU Laptop												30					
		0306: Construction of Mofahaga/Makala Street paving												13,106					
		0306: Construction of Mapa Street Paving 4,9 km												12,500	16,914				
		0306: Construction of Ramankala Street Paving 3.4 km												12,104	10,500	15,977	-		
		0306: Construction of Ramphanyanya Bridge												-	1,000	8,389	3,000		
		0306: Construction of Mafahalingeng Street Paving (3,1 km) and pedestrian bridge												17,054	3,018				
		0306: Construction of Burkina Faso Street Paving (2km) and 4 culvert bridges												10,000	19,827				
		0306: Construction of Ramankala Street Paving												7,115					
		0306: Construction of Abel Street Paving												1,618					
		0306: Construction of Mofahalingeng Street Paving												-	1,000	6,000	-		
		0306: Construction of Mapahale Land Fill Site Ph2												5,396	13,867	31,875	32,361		
		0306: Construction of Sekgogo Mofahala Paving PH2- 4.3 km													1,000	8,201	8,205		
		0306: Designs Londonwe to matshab Street Paving													1,000	12,000			
		0306: Designs Rotterdam to Mamala Street Paving													1,000	11,142			
		0306: Designs Iseng & Mapahala Street Paving													1,000	9,018			
		0306: Upgrading of Mamanyaha Sports Facilities													10,000				
Parent Capital expenditure														-	137,239	196,546	93,646	97,815	
Entities: List of capital projects grouped by Entity																			
Entity A	Water project A																		
Entity B	Electricity project B																		
Entity Capital expenditure														-	-	-	-	-	
Total Capital expenditure														-	137,239	196,546	93,646	97,815	
Remarks: Must reconcile with Budgeted Capital Expenditure Projects that fall above the threshold value applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Disaster grant projects approved in terms of MFMA section 18(1)(c) and MRRR Regulation 13 Project Number consists of MSCOA, Project Longitude and seq No (sample PC00100000002_00002)																			

check 82,321 0 (1,960) (1,000) (10,000)

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

R thousand													Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM332 Greater Letaba - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by Function															

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check520,029493,757497,385