Municipal annual budgets and MTREF &

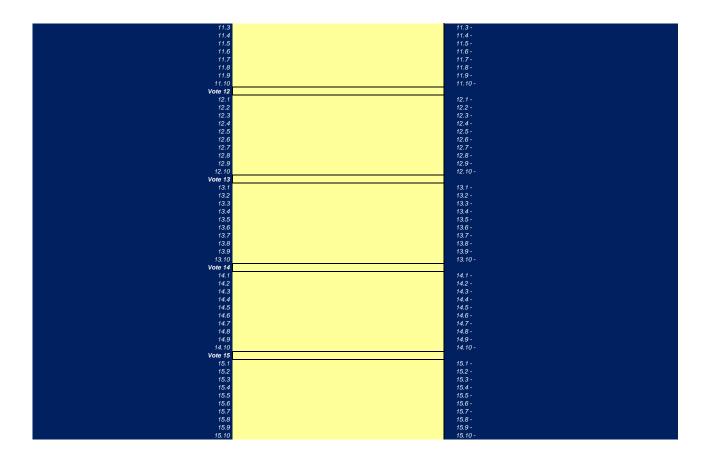
supporting tables

mSCOA Version 6.9





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



LIM332 Greater Letab	a - Contact Information				
A. GENERAL INFORMATIC	Ν				
Municipality	LIM332 Greater Letaba				
Grade		3 <u>1 Gra</u>	de in terms of the Remune	aration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.greaterletaba.gov.za				
e-mail Address	greaterletaba.gov.za				
B. CONTACT INFORMATIO					
Postal address:					
P.O. Box	P O BOX 36				
City / Town					
Postal Code	MODJADJISKLOOF	025			
		835			
Street address					
Building	Civic Centre				
Street No. & Name	169 Botha Street				
City / Town					
Postal Code	Modjadjiskloof	835			
i usiai coue		030			
General Contacts					
Telephone number	015 309 9246/7/8				
Fax number	015 309 9240778				
	015 309 94 19				
C. POLITICAL LEADERSHI	P				
Speaker:		Sec	etary/PA to the Spe	aker:	
ID Number			umber		
Title	Ms	Title		Ms	
Name	Mokgwathi M.M	Nam	e	Mahowa Faith	
Telephone number	015 309 9246	Tele	phone number	015 309 9246	
Cell number	079 512 3878		number		64992094
Fax number	015 309 9419	Fax	number	015 309 9419	
E-mail address	mariamm@glm.gov.za	E-ma	ail address	faithm@glm.gov.za	
Mayor/Executive Mayor		Sec	etary/PA to the May	vor/Executive Mayor:	
ID Number			umber	-	
Title	Mr	Title		Mr	
Name	Mamanyoha T.D	Nam	e	Tinyiko Maluleke	
	015 309 9246	Tele	phone number	015 309 9246	
Telephone number			number	076 3828 977	
Telephone number Cell number	076 663 2292	Cell		010 3020 311	
	076 663 2292 015 309 9419		number		
Cell number	<mark>015 309 9419</mark>	Fax	number ail address	015 309 9419	
Cell number Fax number		Fax			
Cell number Fax number E-mail address	015 309 9419 thamaham@glm.gov.za	Fax E-ma	ail address	015 309 9419	
Cell number Fax number	015 309 9419 thamaham@glm.gov.za	Fax E-mi Seci	ail address	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive	015 309 9419 thamaham@glm.gov.za	Fax E-mi Seci	ail address retary/PA to the Dep umber	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	015 309 9419 thamaham@glm.gov.za	Fax E-ma Sect ID N	ail address retary/PA to the Dep umber	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	015 309 9419 thamaham@glm.gov.za	Fax E-m Sec: ID N Title Nam	ail address retary/PA to the Dep umber	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	015 309 9419 thamaham@glm.gov.za	Fax E-m Sec: ID N Title Nam Tele	ail address retary/PA to the Dep umber e	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	015 309 9419 thamaham@glm.gov.za	Fax E-ma Seci ID N Title Nam Tele Cell	ail address retary/PA to the Dep umber e phone number	015 309 9419 tinyikom@glm.gov.za	
Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	015 309 9419 thamaham@glm.gov.za	Fax E-ma Seci ID N Title Nam Tele Cell Fax	ail address retary/PA to the Dep umber e phone number number	015 309 9419 tinyikom@glm.gov.za	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	a manager.
Title	Mr	Title	Ma
Name		Name	Ms Masing ME
Telephone number	Sewape MO 015 309 9246	Telephone number	Masipa MF 015 309 9246
Cell number		Cell number	
Fax number	081 862 6321	Fax number	082 844 0350
E-mail address	015 309 9419	E-mail address	015 309 9419
	obeds@glm.gov.za		
Chief Financial Officer		Connetomy/DA to the Chief Fin	onneiel Officer
ID Number		Secretary/PA to the Chief Fir ID Number	iancial Officer
Title	Ma	Title	Me
Name	Ms	Name	Ms Maaalala MD
	Sesene AN		Maseleka MP
Telephone number Cell number	015 309 9246	Telephone number	015 309 9246
Fax number	064 248 5237	Cell number	081 046 4536
	015 309 9419	Fax number	015 309 9419
E-mail address	annahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
	sitting fingencial information	Official receiver the form	sitting financial information
Official responsible for subn		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapane
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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for subm	itting financial information	Official responsible for submitt	ing financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for submitt	ing financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousands	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
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	1,021,000	1,000,020	1,110,001	1,200,010	1,010,001	1,010,001	1,000,211	1,000,102	1,100,001	1,011,010
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) operating Net cash from (used) investing	(133,853)	(129,580)	(94,620)	(123,209)	(137,538)	(137,538)	(137,538)	(105,896)		(97,815)
Net cash from (used) financing	(100,000)	(120,000)	(04,020)	(120,200)	(107,000)	(107,000)	(107,000)	(100,000)	(30,040)	(07,010)
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)		
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	52,595
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					,	,	,-51			
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)
Households below minimum service level	_,	_,			(.)	(.)	(.)	(.)	(.)	(''
Water:		-	_	_	-	-	-	-	-	-
Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
Energy:	1	1	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-
									I	I

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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		0,000	(0)	(1)	-	02,012	- 02,012	- 02,040	- +0,+10	
Waste water management		0	0	(1)		_	_	_	_	_
Waste management		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	7,239
Other	4	5,005	5,550	0,145	0,550	0,330	0,550	0,029	0,954	1,235
Total Revenue - Functional	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162
	2	404,004	520,740	544,715	330,301	022,040	022,040	000,000	555,422	020,102
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		,	,•	,	,•	,•	,	,	,	,

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	c	urrent Year 2024/2	25	2025/26 Mediu	Im Term Revenue Framework	∝ ⊨xpenditure
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
evenue - Functional		Outcome	Outcome	Outcome	onginal Dauger	Budget	Forecast	2025/26	2026/27	2027/28
Municipal governance and administration Executive and council		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,99
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration Administrative and Corporate Support		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,99
Asset Management		-	-	-	_	-	-	-	_	-
Finance		383,666	371,218	399,986	431,767	423,770	423,770	432,043	432,492	451,99
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 Community and social services		3,142 3,142	10,599 10,599	-	-	-	-	-		
Aged Care		3,142	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-		-	-		_	
Recreational Facilities Sports Grounds and Stadiums		_	- 1		_	_	_	_	<u> </u>	
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	112,4
Planning and development		-	3,275	3,475	3,610	3,580	3,580	4,059	3,865	4,0
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,
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,
Road transport Public Transport		21,336	03,336	-	30, 210 −	120,328	120,326	- 100,070	103,/14	108
Road and Traffic Regulation		17,613	20,930	21,176	27,748	27,748	27,748	28,941	30,273	31
Roads		9,725	62,408	66,501	70,468	98,580	98,580	79,129	73,442	76
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation	1	-	-	-	-	-	-	-	-	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1		
Soil Conservation	<u> </u>	Outcome	Outcome	Outcome	-	Budget	Forecast	2025/26	2026/27	2027/28	
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 Street Lighting and Signal Systems		34,865	52,382	47,434	51,012 _	62,012 _	62,012	52,849	46,415	48,469	
Nonelectric Energy		_	_		_	_		_	1 - 1	_	
Water management		0	(0)	(1)	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	
Water Distribution		0	(0)	(1)	-	-	-	-	-	-	
Water Storage Waste water management		- 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	1	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism Total Revenue - Functional	2	454,094	526,748	544,715	590,961	622,046	622,046	603,650	593,422	620,162	
	1	,004	020,140	,i i J	000,001	022,040	022,040	000,000	000,422	520,102	
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	1	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 Asset Management		39,201 8,637	50,079 9,304	72,527 9,395	60,828 9,528	63,044 10,058	63,044 10,058	65,516 10,491	67,635 10,973	71,581 11,456	
Finance		31,291	48,019	72,805	40,843	44,587	44,587	48,657	43,857	45,529	
Fleet Management		-	-	-	-	-	-	-	- 1	-	
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 Marketing, Customer Polations, Bublicity and Media Co. ordination		16,933 2,662	13,028 2,411	17,633 2,497	8,234 3,771	11,404 3,641	11,404 3,641	10,894 3,797	11,395 3,972	11,896 4,147	
Marketing, Customer Relations, Publicity and Media Co-ordination 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		-	-	- 1	-	-	-	-	- 1	-	
Supply Chain Management		2,547	3,086	3,008	3,580	3,087	3,087	3,220	3,368	3,516	
Valuation Service		-	-	-	-	-	-	-	2,700	-	
Internal audit Governance Function		2,642 2,642	2,907 2,907	1,181 1,181	3,521 3,521	2,409 2,409	2,409 2,409	2,582 2,582	2,700	2,819 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		- 1,831	_ 1,935	2,363	_ 2,682	_ 2,755	2,755	2,873	3,006	3,138	
Disaster Management Education		1,031	1,955	2,303	2,002	2,755	2,700	2,013	3,000	3,130	
Indigenous and Customary Law	1	-	-	-	-	-	-	-	-	-	
Industrial Promotion	1	-	-	-	-	-	-	-	-	-	
Language Policy	1	-	-	-	-	-	-	-	-	-	
Libraries and Archives	1	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	1	-	-	-	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	
Zoo's Sport and recreation	1	- 16,040	- 30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294	
Beaches and Jetties	1		-		-						
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		_ 16,040		28,633	23,263	- 23,828	23,828	24,080	25,188	26,294	
Sports Grounds and Stadiums Public safety	1	16,040	30,864	28,633	23,263	23,828	23,828	24,080	25,188	26,294	
Civil Defence	1	-	-	-	-	-	-	-	-	-	
Cleansing	1	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		_	-	_	-	_	_	_	_		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	_	_	
Pounds		_	-	-	-	-	-	-	-	-	
Housing	1	1,282	1,502	960	1,431	726	726	757	792	827	
Housing	1	1,282	1,502	960	1,431	726	726	757	792	827	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 + 2027/28
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	118,69
Planning and development		18,550	18,037	15,797	18,029	19,278	19,278	23,991	24,712	25,77
Billboards		-	-		-	-	-		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,840	4,608	5,204	6,610	7,157	7,157	10,598	11,083	11,52
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	10,04
Project Management Unit		3,493	3,044	3,820	3,715	3,810	3,810	4,200	4,013	4,20
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		73,852	102,334	99,572	87,452	86,066	86,066	88,385	89,339	92,92
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		32,223	34,893	36,905	34,089	34,484	34,484	37,726	39,460	41,17
Roads		41,361	67,191	62,277	52,952	51,151	51,151	50,210	49,408	51,25
Taxi Ranks		267	251	391	412	432	432	450	471	49
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	68,34
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	50,54
Street Lighting and Signal Systems		5,246	4,414	5,535	5,840	5,840	5,840	6,091	6,372	6,65
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	48
Public Toilets		607	399	-	294	164	164	441	461	48
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	10,66
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	10,66
Street Cleaning		_	_	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		_	_		-	-	-		-	
Air Transport		_	_		_	_				
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		-	_		_					
		_	_	_	_	_	-	_	-	-
Markets		-	_	_	-	-	_	_	_	
Tourism	3	-	-	-	-	402 757	-	-	-	504 70
Fotal Expenditure - Functional	3	418,841	458,582	520,029	467,528	493,757	493,757	497,385	499,466	521,70
Surplus/(Deficit) for the year		35,254	68,166	24,687	123,433	128,289	128,289	106,266	93,955	98,46

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	α ⊨xpenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
evenue by Vote	1	Outcome	Outcome	Outcome	Buugei	Budget	Forecast	2023/20	2020/21	2021/20
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 -		-	-	-	-	-	-			-
1.5 -		_	_	_	_	_	_	_	_	
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	451,99
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	451,99
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 - Cemetries 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 -		-	-	-	-	-	-	-	-	-
5.3 - 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 -		-	-	-	-	-	-	-		-
6.7 - 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	112,4
8.1 - Project Management Unit		-	3,275	3,475 87,677	3,610	3,580	3,580	4,059	3,865	4,0
8.2 - Roads 8.3 -		27,338	83,338 -	87,677 -	98,216 -	126,328	126,328	108,070	103,714	108,4
8.4 -		_	-	-	-	-	_	-	_	
8.5 -		-	-	-	-	-	-	-	-	
8.6 -	1	-	-	_	_	_	-	_	_	

Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/2			m Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
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,
9.1 - Electricity		34,865	52,382	47,434	51,012	62,012	62,012	52,849	46,415	48
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	
11.1 - Solid Waste Removal		5,083	5,936	6,145	6,356	6,356	6,356	6,629	6,934	
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 -		-	-	-	-	-	-	-	-	
13.6 - 13.7 -		-	-	-	-	-	-	-	-	
13.8 -		_	_	_	_	_	_	_	_	
13.9 -		-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	
14.3 - 14.4 -		-	-	-	-	-	-	-	-	
14.4 - 14.5 -		_	_	_	_	_	_	_	_	
14.6 -		-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 - 15 2 -		-	-	-	-	-	-	-	-	
15.2 - 15.3 -		-	-	-	-	-	-		-	
15.4 -		_	_	_	_	_	_	_	_	
15.5 -		-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	
15.9 -	1	-	-	-	-	-	-	-	-	
15.10 -				_						

Vote Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Expenditure by Vote	1									
Vote 1 - Executive & Council		105,006	60,571	70,517	76,895	76,356	76,356	77,608	81,178	84,75
1.1 - Mayor and Council 1.2 - Municipal Manager		94,895 10,111	51,561 9,010	59,117 11,400	64,816 12,079	64,677 11,680	64,677 11,680	65,553 12,055	68,568 12,610	71,58 13,16
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	204,32
2.1 - Administrative and Corporate Support		39,201 8,637	50,079 9,304	72,527 9,395	60,828 9,528	63,044 10,058	63,044 10,058	65,516 10,491	67,635 10,973	71,5 11,4
2.2 - Asset Management 2.3 - Budget and Treasury Office		31,291	48,019	72,805	40,843	44,587	44,587	48,657	43,857	45,5
2.4 - Human Resource		11,796	11,295	17,821	22,571	21,957	21,957	22,908	23,962	25,0
2.5 - Information Technology 2.6 - Legal Services		9,071 16,933	13,801 13,028	14,822 17,633	14,542 8,234	18,934 11,404	18,934 11,404	17,918 10,894	18,740 11,395	19,5 11,8
2.7 - Customer Relation and Coordination		2,662	2,411	2,497	3,771	3,641	3,641	3,797	3,972	4,1
2.8 - Property Services		8,801	8,593	8,758	8,369	9,119	9,119	9,511	9,949	10,3
2.9 - Risk Management 2.10 - Supply Chain Management		472 2,547	957 3,086	1,119 3,008	1,422 3,580	1,112 3,087	1,112 3,087	1,160 3,220	1,213 3,368	1,2 3,5
Vote 3 - Internal Audit		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,8
3.1 - Governance Function		2,642	2,907	1,181	3,521	2,409	2,409	2,582	2,700	2,8
3.2 -		-	-	-	-	-	-	-	-	
3.3 - 3.4 -		-	-	-	-	-	-		-	
3.5 -		-	-	-	-	-	-	-	-	
3.6 - 3.7 -		-	-	-	-	-	-	-	-	
3.8 -		_	_	_	_	_	-	_	-	
3.9 -		-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety 4.1 - Cemetries and crematoriums		15,034	11,596	18,884	14,214	16,589	16,589	15,259	15,461	16,1
4.2 - Community halls and Facilities		9,383	6,351	12,092	7,151	9,282	9,282	7,638	7,489	7,8
4.3 - Disaster Management		1,831	1,935	2,363	2,682	2,755	2,755	2,873	3,006	3,1
4.4 - Libraries and Archives4.5 - Road and Traffic Regulations		3,552	3,060	4,038	3,969 -	4,121	4,121	4,298	4,495 _	4,6
4.6 - Taxi Ranks		267	251	391	412	432	432	450	471	4
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	26,2
5.1 - Community parks 5.2 -		16,040	30,864 -	28,633	23,263	23,828	23,828	24,080	25,188 -	26,2
5.3 -		-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	
5.5 - 5.6 -		_	_	_	_	_	-	-	_	
5.7 -		-	-	-	-	-	-	-	-	
5.8 - 5.9 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		_	_	_	-	_	_	_	_	
Vote 6 - Housing		1,282	1,502	960	1,431	726	726	757	792	8
6.1 - Housing		1,282	1,502	960	1,431	726	726	757	792	8
6.2 - 6.3 -		-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	
6.6 - 6.7 -		_	-	-	-	-	-		-	
6.8 -		-	-	-	-	-	-	-	-	
6.9 - 6.10 -		-	-	-	-	-	-	-	-	
6.10 - Vote 7 - Planning and development		- 15,057	- 14,993	- 11,977	- 14,114	- 15,268	- 15,268	- 17,406	- 18,207	19,0
7.1 - Corporate Wide Strategic Planning (IDP & LED)		5,840	4,608	5,204	6,410	6,957	6,957	8,213	8,590	19,0
(ib) a LED)	1	9,217	10,385	6,773	7,705	8,312	8,312	9,194	9,616	10,0
7.2 - Town Planning and Building Regulations				-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations 7.3 -		_	_	_	-				_	
7.2 - Town Planning and Building Regulations		-		-	-	-	-	-	-	
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 -			- - -	-	-	- -	-	-	-	
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -				-	- - -		- - -			
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 -			- - -	- - -	- - -	- - -	-		-	
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		-		- - -	- - -	- - -	-		-	
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.9 - 7.10 - Vote 8 - Road Transport		- - - 77,078	- - - - - - - - - - - - - - - - - - -	- - - - - 103,001	- - - - 90,755	- - - - 89,444	- - - - 89,444	- - - 92,135	- - - - 92,881	96,6
7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- -								96,6 4,2 92,4
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		- - - 77,078 3,493	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 90,755 3,715	- - - - - - 89,444 3,810	- - - - 89,444 3,810	- - 92,135 4,200	- - - 92,881 4,013	4,2

Vote Description	###	2021/22	2022/23	2023/24	ure by municij Ci	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.6 -		Outcome -	Outcome -	Outcome -	Budget -	Budget -	Forecast -	2025/26	2026/27	2027/28
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources 9.1 - Electricity		48,030 42,783	60,285 55,871	57,554 52,019	62,173 56,333	73,758 67,918	73,758 67,918	60,866 54,775	54,800 48,428	57,192 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	-	294	- 164	- 164	- 441	461	481
10.1 - Public Toilets		607	4,312	0	294	164	164	441	461	481
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-
10.3 -		_	_	_	_	_	_	_	_	_
10.5 - 10.6 -		-	-	_	-	-	-	-	-	-
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 11.2 -		6,654	5,848	6,936	6,978	8,070	8,070	9,793	10,242	10,669
11.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	_	-	-	_	_
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2	418,841 35,254	458,582 68,166	520,029 24,687	467,328 123,633	493,557 128,489	493,557 128,489	495,000 108,651	496,974 96,447	519,147 101,016

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		(0)	000	1,002	000	000	000	1,140	1,101	1,001	1,012
Property rates	2	12,832	13,342	20,037	21,522	21,522	21,522	19,216	25,448	26,618	27,790
	2			20,037	21,322		21,322	19,210		20,010	21,190
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	-	-	-	_	-	-	
		751	4,150	1,400	-	-	-		_		-
Discontinued Operations Total Revenue (excluding capital transfers and contribu		387,631	447,741	477,370	522,367	- 526,141	- 526,141	524,596	526,525	519,980	543,347
Expenditure		307,031	447,741	411,510	522,507	520,141	520,141	524,550	520,525	515,500	545,547
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 Interest		41,927 466	53,420 571	48,344 766	27,004 81	27,004 81	27,004 81	42,574	31,472 1,200	31,798 1,254	32,593 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		-	1,990 458,582	2,400	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		418,841 (31,209)	436,562 (10,841)	520,029 (42,659)	467,528 54,839	493,757 32,384	493,757 32,384	413,583 111,013	497,385 29,140	499,466 20,513	521,701 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			-		-	-			
	0	35,254	68,166	24,687	123,433	128,289	128,289	195,328	106,266	93,955	98,461
Surplus/(Deficit) after capital transfers & contributions		- 3,207		,	,	,	,			- 0,000	30,.01
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		-	-	-	-	-	-	-	-	-	-
Choro of Curplus/Defait attributeble to Minerities		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		25 254	20 400	04 607	100 400	120 200	100 000	405 200	100 200	02 055	
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
-	7	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

LINISSZ Greater Letaba - Table A5 Budgeted Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote						Ŭ					
<u>Multi-year expenditure</u> 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	-	-	-		-	-	-	-	-	-
Capital multi-year experiordure sub-total		-	-	-	-	-	-	-	-	-	-
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		107,010 107,010	113,173 113,173	82,321 82,321	122,909 122,909	137,538 137,538	137,538 137,538	-	102,596 102,596	92,646 92,646	87,815 87,815
Total Capital Expenditure - Vote		107,010	113,173	02,321	122,909	137,330	137,330	-	102,590	92,040	07,015
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					-			_
Sport and recreation		1 014	0,010	-	300	-	-		300	-	_
Public safety		1,311	-	- 4,997	300 4,700	- 4,700	_ 4,700	400	300 12,080	_ 2,000	-
		-		_ 4,997 _		- 4,700 -	- 4,700 -			_ 2,000 _	-
Housing		1,311 - -	-			- 4,700 - -	_ 4,700 _ _	400	12,080	_ 2,000 _ _	
Health		- - -	- - - -	- - -	4,700 _ _ _	- - -	- - -	400 - - -	12,080 _ _ _		- -
Health Economic and environmental services		1,311 - - - 72,891	- - -	- - 78,489		- - _ 119,087	- - - 119,087	400 - - - 89,935	12,080 - -	2,000 58,771	- - - 55,464
Health Economic and environmental services Planning and development		- - 72,891	- - - 95,803	- - 78,489 -	4,700 - - - 90,493 -	- - 119,087 30	- - 119,087 30	400 - - 89,935 29	12,080 – – 72,939 –	- - 58,771	- - 55,464 -
Health <i>Economic and environmental services</i> Planning and development Road transport		- - -	- - - 9 5,803 - 95,803	- - 78,489 - 78,489	4,700 _ _ _	- - _ 119,087	- - - 119,087	400 - - - 89,935	12,080 _ _ _		- -
Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		- - - 72,891 - 72,891 -	- - - 9 5,803 - 95,803 -	- - - 78,489 - 78,489 -	4,700 90,493 90,493 	- - - 119,087 30 119,057 -	- - - 119,087 30 119,057 -	400 89,935 29 89,906 	12,080 	- - 58,771 - 58,771 -	- - 55,464 - 55,464 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - 72,891 - 72,891 - - 2,784	- - - 95,803 - 95,803 - - 6,661	- 78,489 - 78,489 - 368	4,700 90,493 90,493 22,966	- - - - - - - - - - - - - - - - - - -	- - 119,087 30 119,057 - 12,676	400 	12,080 	- - 58,771	- - 55,464 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- - - 72,891 - 72,891 - - - 2,784 1,362	- - 95,803 - 95,803 - - 6,661 6,561	- - 78,489 - 78,489 - 368 3,934	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 89,935 29 89,906 6,774 1,239	12,080 	- - - 58,771 - - 58,771 - - - - - - - - - - - - - - - - - -	- - 55,464 - 55,464 - 32,351 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- - 72,891 - 72,891 - - 2,784	- - - 95,803 - 95,803 - - 6,661 6,561	- - 78,489 - 78,489 - 368 3,934 -	4,700 90,493 90,493 22,966	- - - - - - - - - - - - - - - - - - -	- - 119,087 30 119,057 - 12,676	400 	12,080 	- - 58,771 - 58,771 -	- - 55,464 - 55,464 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- - - 72,891 - - - 2,784 1,362 - - -	- - - 95,803 - - 95,803 - - - - - - - - - - - - - - - - - - -	- - - 78,489 - - 78,489 - - - - - - - - - - - - - - - - - - -	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 	12,080 - - - 72,939 - 72,939 - - - - - - - - - - - - -	- - - 58,771 - - 58,771 - - - - - - - - - - - - - - - - - -	- 55,464 - 55,464 - - - - - - - - - - - - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- - - 72,891 - 72,891 - - - 2,784 1,362	- - - 95,803 - 95,803 - - 6,661 6,561	- - 78,489 - 78,489 - 368 3,934 -	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 	12,080 	- - - 58,771 - - 58,771 - - - - - - - - - - - - - - - - - -	- - 55,464 - 55,464 - 32,351 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other	3	- - - 72,891 - - - 2,784 1,362 - - -	- - - 95,803 - - 95,803 - - - - - - - - - - - - - - - - - - -	- - - 78,489 - - 78,489 - - - - - - - - - - - - - - - - - - -	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 	12,080 - - - 72,939 - 72,939 - - - - - - - - - - - - -	- - - 58,771 - - 58,771 - - - - - - - - - - - - - - - - - -	- 55,464 - 55,464 - - - - - - - - - - - -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 72,891 - 72,891 - 2,784 1,362 - - - 1,422 - -	- - 95,803 - 95,803 - - 6,661 6,561 - - - 100	- 78,489 - 78,489 - 3,934 - (3,566) -	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 -	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- - - 72,891 - 72,891 - - - - 1,362 - - - - 1,422 - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - 95,803 - 95,803 - - - 6,661 6,561 - - - 100 - 113,173	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321	4,700 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	400 	12,080 - - 72,939 - 72,939 - 72,939 - - 2,550 - 13,867 - 105,896	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 72,891 - 72,891 - 2,784 1,362 - - - 1,422 - -		- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321	4,700 			400 	12,080 	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 - 105,896 - 77,126	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- - - 72,891 - 72,891 - - - - 1,362 - - - - 1,422 - - - - 1,422 - - - - - - - - - - - - - - - - - -		- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321	4,700 			400 	12,080 	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 - 105,896 - 77,126	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 - 105,896 - 77,126	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 - 105,896 - 77,126	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 78,489 - 78,489 - 368 3,934 - (3,566) - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 - - 72,939 - 72,939 - 16,367 2,500 - 13,867 - 105,896 - 77,126	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		- - - 72,891 - 2,784 1,362 - 1,422 - 1,422 - - 107,010 50,188 - - -	- - - - - - - - - - - - - - - - - - -	- - - 78,489 - - - 368 3,934 - - - (3,564 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 	- - - 58,771 - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government 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	- - - 72,891 - 72,891 - - - 1,362 - - 1,362 - - 1,422 - - - 1,422 - - - 1,422 - - - - - 1,422 - - - - - - - - - - - - - - - - - -		- - 78,489 - 78,489 - 368 3,934 - - (3,566 - - 82,321 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 	- - - - - - - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		- - - 72,891 - 2,784 1,362 - 1,422 - 1,422 - - 107,010 50,188 - - -	- - - - - - - - - - - - - - - - - - -	- - - 78,489 - - - 368 3,934 - - - (3,564 - - - - - - - - - - - - - - - - - - -	4,700 - - - - - - - - - - - - -			400 	12,080 	- - - 58,771 - - - - - - - - - - - - - - - - - -	

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure - Municipal Vote					-						
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		-	-	-	-	-	-	_	-	_	-
1.5 -		_	_	_	_	_	_		_	_	-
1.6 -		-	_	_	_	_	_	_	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	_	-	-	-		-	-	-
2.5 - Information Technology 2.6 - Legal Services		-	-	-	-	-	-	_	-		-
2.7 - Customer Relation and Coordination		_	_	_	_	_	_	_	_	_	-
2.8 - Property Services		_	_	_	_	_	_	_	_	_	
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	
4.1 - Cemetries and crematoriums		-	-	-	-	-	-	-	-	-	
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	
4.3 - Disaster Management 4.4 - Libraries and Archives		-	-	-	-	-	-	_	_		
4.5 - Road and Traffic Regulations		_	_	_	_	_	_		_	_	
4.6 - Taxi Ranks		_	_	_	_	_	_	_	_	_	
4.7 -		-	-	-	-	-	-	_	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	
5.1 - Community parks		-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 - 5.7 -		-	-	_	-	-	-	_	_	_	
5.7 - 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		-	-	-	-	-	-	-	-	-	
7.6 - 7.7 -		_	_	-	_	_	-		_		
7.7 - 7.8 -		-	-	_	-	-	_	_	-	_	
7.8 - 7.9 -		_	_			_	_		-	_	
1.0		-	-	_	-	_	_	_	_	-	

	1	l				l		I	I	. I
Vote 8 - Road Transport 8.1 - Project Management Unit	-	-	-	-	-	-	-	-		
8.2 - Roads	1	_	-	_	_	_	_	-	_	-
8.3 -	-	-	-	-	-	-	-	-	-	
8.4 -	-	-	-	-	-	-	-	-	-	
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	1	-	-	-	_		_	-		-
8.8 -	_	_	_	_		_	_	_	_	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -	1	-	-	-	_	-	_			
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 -	1	-	-	-		-	_	-		-
10.9 -	_	_	_	_		_		-	-	_
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -	1	-	-	-		-	_	-		-
11.5 -	_	_	_	_	_	_	_	_	_	_
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-			
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-		-
12.1 -	_	_	_	_	_	_	_	_	_	-
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 -	1	-	-	-	-	-	_	-		
13.5 -	_	_	_	_	_	_	_	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	1	-	-	-	_	-	_	-	-	-
Vote 14 -				_						
vote 14 - 14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	1	-	-	-	-	-	-		-	-
14.0 - 14.7 -	_	_	-	_		-	_	_	_	-
14.7 -	_	_	_	_		_	_	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	_	-	-	-	_	-	-		-	-
15.3 - 15.4 -	1	-	-	-		-	_	-	-	
15.5 -	_	_	_	_	_	_	_	_	_	_
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -	_		-	-	_		-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
									1	

											1
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 -		-	-	-	-	_	-	-	-	-	_
1.3 -		_	_	_	_	_	_	_	_	_	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	-	-	-	-	1	_	_	-	_
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)	-	-	1	-	- 200	-	_
2.4 - Human Resource		-	_	(0,147)	_	_	_	_	-	_	_
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 2.9 - Risk Management		1,198 –	-	12 -	1,500 -	-		-	-	-	_
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	1	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	1	-	-	-	-	-	-	-	-	-	-
3.2-	1	-	-	-	-	-	-	-	-	-	-
3.3 - 3.4 -	1	-	-	-	-	_	-	-	-	-	_
3.5 -	1	-	-	-	-	-	_	-	-	-	_
3.6 -	1	-	-	-	-	-	-	-	-	-	-
3.7 -	1	-	-	-	-	-	-	-	-	-	-
3.8-	1	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -	1	-	-	-	-	-		-	-	-	_
3.10 - Vote 4 - Community and Public Safety	1	24,930	- 9,315	-	-	-	-	-	-	-	-
4.1 - Cemetries and crematoriums		24,930 9,076	9,315	-	-	-	-	-	-	-	-
4.1 - 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 5.2 -		1,311	-	4,997	4,700	4,700	4,700	-	12,080	2,000	_
5.3 -		-	-	_	_	_	-	-	_		_
				-	-	-				-	
5.4 -		-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	- -	-	-	-	-	-		- -
5.4 - 5.5 - 5.6 -				-	-	-				-	-
5.4 - 5.5 -		-	-	- -	- - -	- -	-	-	-	-	- -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -											
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -							- - - -				
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing							- - - - -				
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -							- - - -				
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 -											
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 -											
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 -											
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -											
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 -											- - - - - - - - - - - - - - - - - - -
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 -											
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 -											
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 -											
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations	D)					-					
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 -	(0										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 -)										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 -))										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -))										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -))										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -	D)										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - Town Planning and Building Regulations 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -)										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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))					- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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)))								- - - - - - - - - - - - - - - - - - -		
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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	D))										- - - - - - - - - - - - - - - - - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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 -	(0)								- - - - - - - - - - - - - - - - - - -		
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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 -)										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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 -))										
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Housing 6.1 - Housing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - Planning and development 7.1 - Corporate Wide Strategic Planning (IDP & LEI 7.2 - 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 -))										

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 -	_	-	-	1	-	_	_	_	-	1
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 -	_	-		1	-	_	_	_	-	
11.3-	_	_	_	_	_	_	_	_	_	_
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	_	-	-	-	-	-
11.9 - 11.10 -	_	-		_	_	_	_		-	1
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-	-	-
12.1 -	_	_	_			_	_	_	_	
12.3 -	-	-	-	-	-	-	_	_	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	_	-	-	_	-	-	-	_	-	-
12.9 -	_	-	_	_	_	_	_	_	_	1
12.10 -	-	-	-	-	-	-	-	-	-	_
Vote 13 -	-	-	_	-	-	-	-	_	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -	_	-	-	1	-	_	_		-	-
13.0 -	_	_	_	_	_	_	_	_	_	_
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	_	_	-	_	_	_	_		-	
14.4 -	_	_	_	_	_	_	_	_	_	
14.6 -	-	-	-	-	-	-	-	_	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	_	-	-		-	_		_	-	
15.2 - 15.3 -	_	-		1	_	_	_		-	_
15.5 -	_	_	_	_	_			_	_	
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -	_	-					1		_	
	-	- 113,173	82,321	122,909	137,538	137,538	-	102,596	92,646	87,815
Capital single-year expenditure sub-total	107,010	113 1/3	82.321							

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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											

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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)	
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		86,304	112,678	(153,383)	57,309	21,851	21,851	21,851	57,492	54,464	56,548
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 Ye	ar 2024/25		2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand		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
Cash and investments available	-	Outcome	Outcome	Outcome		Duuget	TOTECASE	outcome	2023/20	2020/21	2021/20
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	-	- 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)	· · · · · · · · · · · · · · · · · · ·
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	-	-	-	-	-	-	-	- 1	-	-
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

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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

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	-	-	-	-	-	-	-	-	-	-
Nata											

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	Cu	rrent Year 2024/2	25	2025/26 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
CAPITAL EXPENDITURE		04.004	440.047	70 745	440.400	405 470	405 470	07.000	00.040	07.04
Total New Assets	1	94,291	113,047	79,745		125,473	125,473	87,896	88,046	
Roads Infrastructure		67,310	89,516	74,492	83,093	109,623	109,623	58,259	54,171	55,46
Storm water Infrastructure Electrical Infrastructure		2,318 1,260	6,162	3,491 1,841	- 4,970	_ 2,650	2,650	_ 2,500	_	
			7,058							
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	200	200	200	-	-	-
		-	-	-	-	- 6,996	-	12 967	- 21.075	32,35
Solid Waste Infrastructure				1,308	11,996		6,996	13,867	31,875	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	260	-	-
Infrastructure		70,889	102,736	81,132		119,468	119,468	74,886	86,046	
Community Facilities		858	-	-	400	-	-	300	_	-
Sport and Recreation Facilities		16,549	8,817	(697)		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)		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)		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 Renewal of Existing Assets	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		-	_	_	_	_	-	_	_	
5			-		-	-	-	-	-	
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		-	-	-	-	-	-	-	-	.
				-		_	-	-	1 .	.
Immature		-	- 1	-		- 1	-	-		

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 Community Assets		9,076	-	-	-	-	-	10,000 10,000	-	-
Heritage Assets		3,070	_	_	_	-	_	10,000	_	_
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		-
		.,002	1,000					2,000	-	-
Water Supply Infrastructure		-	-	-	200	200	200	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	200	200	200 _	-		-
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure			- -	- _ 1,308	200 _ 11,996	200 - 6,996	200 - 6,996	– – 13,867	- - 31,875	- - 32,351
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure			- - -	_ _ 1,308 _	200 _ 11,996 _	200 _ 6,996 _	200 _ 6,996 _	-	- - 31,875 -	- - 32,351 -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure				 1,308 	200 _ 11,996	200 _ 6,996 _ _	200 _ 6,996 _ _	- - 13,867 - -	-	_ 32,351 _ _
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure				- _ 1,308 _ _ _	200 _ 11,996 _ _ _ _	200 	200 	- - 13,867 - - 260		- - 32,351 - - -
Water Supply Infrastructure Saritation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - 74,156		 1,308 	200 - 11,996 - - - 113,059	200 _ 6,996 _ _	200 _ 6,996 _ _	- 13,867 - - 260 79,886	-	_ 32,351 _ _
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities			- - - - - - 102,862	- 1,308 - - - 8 3,707	200 _ 11,996 _ _ _ _	200 - 6,996 - - - 131,533	200 - 6,996 - - - 131,533	- - 13,867 - - 260	- - - 90,646	- 32,351 - - - 87,815
Water Supply Infrastructure Saritation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure			- - - - - - 102,862 -		200 - 11,996 - - - 113,059 400	200 - 6,996 - - - 131,533 -	200 - 6,996 - - - 131,533 -	- - 13,867 - - 260 79,886 300	- - - 90,646 -	- 32,351 - - - 87,815 -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 8,817	- 1,308 - - - 83,707 - (697)	200 - 11,996 - - - 113,059 400 4,700	200 - 6,996 - - - 131,533 - 4,700	200 - 6,996 - - - 131,533 - 4,700	- - 13,867 - - 260 79,886 300 12,000	- - - 90,646 - 2,000	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets			- - - - - - - - - - - 8,817 8,817	- 1,308 - - - 83,707 - (697) (697)	200 - 11,996 - - - - - - - - - - - - - - - - - -	200 4,700 4,700	200 6,996 - 131,533 - 4,700 4,700	- 13,867 - 260 79,886 300 12,000 12,300	- - - 2,000 2,000	- 32,351 - - - 87,815 - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets			- - - - 102,862 - 8,817 8,817 -	- 1,308 - - 83,707 - (697) (697) -	200 - 11,996 - - - - 113,059 400 4,700 5,100 -	200 -	200 4,700 	- - - 260 79,886 300 12,000 12,300 -	- - - 2,000 2,000 -	- 32,351 - - - 87,815 - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties			- - - 102,862 - 8,817 8,817 - -	- - 1,308 - - - (697) (697) - - - - - - - - - - - - - -	200 - 11,996 - - - - - - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - -	- - - 260 79,886 300 12,000 12,300 - -	- - - - 2,000 2,000 - - -	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating			- - - 102,862 - 8,817 - - - - - - - - -	- - 1,308 - - 83,707 - (697) - - - - - -	200 11,996 - - - - - - - - - - - - - - 3,950	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - -	- 32,351 - - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - - - - - - - - - - - - - - - - - -	- 1,308 - - (697) (697) - - - - (172) -	200 - 11,996 - - - - 113,059 400 4,700 5,100 - - - - 3,950 150	200 - 6,996 - - - - - - 4,700 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - - - - - 4,700 4,700 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			- - - - - - - - - - - - - - - - - - -	- - 1,308 - - - (697) (697) - - - - - (172)	200 11,996 - - - - - - - - - - - - - - 3,950	200 - 6,996 - - - - 4,700 4,700 - - - - - - - - 300 - 300	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - 300	- - 13,867 - - 260 79,886 300 12,000 12,000 - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - - 113,059 400 4,700 5,100 - - - - - - - - - - - 3,950 150 4,100 -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	- - - 260 79,886 300 12,000 12,000 - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - 8,817 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - - 113,059 400 4,700 5,100 - - - - 3,950 150	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - 300 - - 300 - 400	- - - - - - - - - - - - - - - - - - -	- - - 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 8,817 - - - - - - - - - - - - - - - - - - -	- - 1,308 - - - (697) (697) - (697) - - - (172) - (172) - (172) - (675)	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - - - - - - - - - - - - - - - - - -	200 - 6,996 - - 131,533 - 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 - - - - - - 300 - - 300 - - - 300 - - - -	- - - 260 79,886 300 12,000 12,000 - - - - - - - - - - - - - - - - - -	- - - 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - 600	200 - 6,996 - - - 131,533 - 4,700 - 4,700 - - - 300 - 300 - 300 - - 300 - - 300 - - - -	200 - 6,996 - - - 131,533 - 4,700 - - - - 300 - 300 - 300 - - - 300 - - - 300 - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - - - - - - - - - - - - - - - - - -	200 - 6,996 - - - 4,700 - 4,700 - - - 300 - - 300 - - 300 - - 400 405	200 - 6,996 - - - 131,533 - 4,700 - - - 300 - - 300 - 300 - - 400 405	- - - - - - - - - - - - - - - - - - -	- - - 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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				- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - 3,950 150 4,100 - - - - - - - - - - - - - - - - - -	200 - 6,996 - - - - 4,700 4,700 - - - - 300 - - 300 - - 300 - - 400 405 -	200 - 6,996 - - - - 4,700 4,700 - - - - 300 - - - 300 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 90,646 - 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - 600 350	200 - 6,996 - - - 4,700 - 4,700 - - - 300 - - 300 - - 300 - - 400 405	200 - 6,996 - - - 131,533 - 4,700 - - - 300 - - 300 - 300 - - 400 405	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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				- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - 600 - 600 350 - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 5,100 - - - 3,950 150 4,100 - 600 350 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 - 4,700 - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - - 113,059 400 4,700 - - - - - 3,950 150 4,100 - 600 350 - - - - - - - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 - - - - - - 300 - - - 300 - - - 400 400 405 - 200 - -	200 - 6,996 - - - 131,533 - 4,700 4,700 - - - - - - - - - - - - -		- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - - 113,059 400 4,700 - - - - - 3,950 150 4,100 - 600 350 - - - - - - - - - - - - - - - - - - -	200 - 6,996 - - - 131,533 - 4,700 - - - - - - - - - - 300 - - - 300 - - - -	200 - 6,996 - - - 131,533 - 4,700 - - - - - - 300 - - - 300 - - - 400 405 - - 200 - - - - - - - - - - - - - - - -		- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - - 87,815 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	200 - 11,996 - - - 113,059 400 4,700 - - - - 3,950 150 4,100 - 600 350 - - - - - - - - - - - - - - - - - - -	200 - 6,996 - - 131,533 - 4,700 - - - - - - - - - - - - -	200 - 6,996 - - 131,533 - 4,700 - - - - 300 - - 300 - - 300 - - 300 - - - - - - - - - - - - -		- - - 2,000 2,000 - - - - - - - - - - - - - - - - - -	- 32,351 - - - - - - - - - - - - - - - - - - -

I	1	L						L		
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 78.201	12,657	-	- 3,919	- 2 010	- 900	-	(0.496)
Electrical Infrastructure Water Supply Infrastructure		70,120	78,321	79,367 _	9,289 200	200	3,919 200	900	(772)	(2,486)
Sanitation Infrastructure		_	_	_	- 200	- 200	- 200	_	_	_
Solid Waste Infrastructure		(321)	(173)	523	11,853	6,796	6,796	12,659	43,271	74,328
Rail Infrastructure		(02.)	(-	-	-	-	-	-	-
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			-		(2,720)	(0,120)	(0,120)	(4,007)	(11,740)	(0,004)
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	1	4,098	4,014	3,617	(1,759)	(1,421)	(1,421)	700	864	7 (4.246)
Machinery and Equipment		16,359	13,529	11,862	-	200	200	(1,061)	(2,557)	(4,346)
Transport Assets	1	10,634	10,291	8,774	(893)	(2,393)	(2,393)	6,600	800	(225)
		33,571	33,571	33,571	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings	1	320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Housing	1	-	-	-	-	-	-	-	-	-
Other Assets	1	320	324	839	1,577	3,877	3,877	2,659	2,779	2,851
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment		(516)	- 60	- 69	- 808	_ 1,123	- 1,123	- 1,171	- 1,225	_ 1,279
Furniture and Office Equipment	1	(516)	-	-	-	-	-		-	-
Machinery and Equipment	1	682	413	344	625	475	475	777	813	849
Transport Assets	1	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	1	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-
	1									
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	1	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	1	2.5%	1.9%	2.8%	3.3%	3.7%	3.7%	3.6%	2.7%	2.4%
L	1	L				L				

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

LIM332 Greater Letaba - Table A10 Basic service delivery measurement		2021/22	2022/23	2023/24	с	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	###	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Household service targets Water:	1									
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)	2	-	-	-	-	-	-	-		-
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	-	_	-
Chemical toilet		_	_	_	-	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-		-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-		-	-	-	
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
Minimum Service Level and Above sub-total Electricity (< min.service level)		1,698 31	1,698 31	1,698 31	1,698 26	1,698 26	1,698 26	1,698 26	1,698 26	1,698 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 Total number of households	5	911 2,609	911 2,609	911 2,609	906 2,604	906 2,604	906 2,604	906 2,604	906 2,604	906 2,604
Refuse:	Ŭ	2,000	2,000	2,000	2,004	2,004	2,004	2,004	2,004	2,004
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	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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		3	3	3	3	3	3	3	3	3
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) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	_	_	_	_	_	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable 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) Sanitation (in excess of free sanitation service to indigent households)		-	0	1	-	-	-	-		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_ 158	- 8	- 12	 17,548	(1)	(1)	(1)		(1)
Refuse (in excess of one removal a week for indigent households)		(3)	(3)	(3)	648	(3)	(3)	(3)		(3)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-	-	-		_	-		_
Total revenue cost of subsidised services provided		2,178	2,101	10	28,546	(4)	(4)	(4)	(4)	(4)

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

Description	###	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	-
R thousand		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 + 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		14,854	15,438	20,037	31,873	21,522	21,522	19,216	25,448	26,618	27,79
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable 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	27,79
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		18,566	17,107	26,320	45,629	28,080	28,080	127,506	34,975	36,584	38,19
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		158	8	12	17,548	(1)	(1)	69,933	(1)	(1)	
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		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	38,19
Service charges - Water	6										
Total Service charges - Water	ľ		5					72			
Less Revenue Foregone (in excess of 6 kilolitres per			5					12	-	-	-
indigent household per month)		_	0	1	_	_	_	72	_		
Less Cost of Free Basis Services (6 kilolitres per indigent			U					12			
household per month)		-	-	-	-	-	-	_	-	-	-
Net Service charges - Water		-	5	(1)	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management			2	1				166	_		
			2					100	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)								193			
Less Cost of Free Basis Services (free sanitation service to		-	-	_	-	-	-	195	-	-	-
indigent households)		-	-	-	-	-	-	_	-	-	_
Net Service charges - Waste Water Management		0	2	1	-	-	-	(27)	_	-	-
								()			
Service charges - Waste Management	6										
Total refuse removal revenue		5,083	5,936	5,710	7,006	6,356	6,356		6,629	6,934	7,23
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		(3)	(3)	(3)	648	(3)	(3)	-	(3)	(3)	(
Less Cost of Free Basis Services (removed once a week to indirect beuesbolde)		3	2	2	3	3	3		3	3	
indigent households) Net Service charges - Waste Management		5,083	5,936	5,710	6,356	6,356	6,356	-	6,629	6,934	7,23
net bernet enarges - music management		0,000	0,000	0,710	0,000	0,000	0,000		0,020	0,004	1,20
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	103,93
Pension and UIF Contributions	2	14,575	15,273	16,029	20,362	92,726 17,586	92,720	14,253	97,540		20,02
Medical Aid Contributions		5,473	6,423	6,923	7,135	7,290	7,290	6,169	7,604	7,953	20,0
Overtime		5,475	4,962	5,467	4,137	4,187	4,187	4,488	3,991	4,175	0,3 4,3
Performance Bonus Motor Vehicle Allowance		5,492 8,884	6,051 9,548	6,565 10,124	6,687 9,448	6,326 9,844	6,326 9,844	4,719 7,910	8,774 10,523	9,175	9,5 11,4
Cellphone Allowance		8,884 823	9,548 875	10,124	9,448 1,307	9,844 1,662	9,844 1,662	1,368	10,523		2,0
Celiphone Allowance Housing Allowances		823 494	875 512	(735)	710	1,662	1,662	1,368	1,850		2,0
Other benefits and allowances		494 2,386	1,361	2,881	3,592	3,237	3,237	2,856	3,322		3,6
Payments in lieu of leave		2,380	2,460	2,881 9,981	3,592 6,901	3,237 6,740	3,237 6,740	2,856	3,322 7,030		3,6
Long service awards		550	2,460 368	1,834	956	6,740 736	736	515	7,030		7,0
Post-retirement benefit obligations	4	2,138	2,592	1,634	956	7 36 145	145	129	151	158	1
Entertainment	1	2,130	2,092	1,009	140	140	140	129	151	150	
Entertainment Scarcity		-	-	_	-	_	_	-			
		2,503	1 665	_ 1,639	1,230	- 939	- 939	- 682	733	767	8
Acting and post related allowance		2,503	1,565	1,639	1,230	939	939	682	/33	/6/	8
In kind benefits	-	-	-	-	-	-	-	-			
Less: Employees costs capitalised to PPE	5	121,858	128,438 _	148,138 _	151,912	152,062 _	152,062 _	125,350	161,289	166,208	173,47
Fotal Employee related costs	1	121,858	128,438	148,138	151,912	152,062	152,062	125,350	161,289	166,208	173,47
	1		,•	,		,=	,=	,	,_00	,	

Depreciation and amortisation	1		I							1	Ĺ
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	1	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	1	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	1	-	-	-	-	-	-	-	-	-	-
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	1	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	8										
	8										
Employee related costs		-	-	-	-	- 355	- 355	(14,528)	- 371	- 388	405
Inventory Consumed (Project Maintenance) Contracted Services		- 15,065	49	- 31,765	105	355 36,646	355 36,646	(2,982) 193	371 31,910		33,228
Operational Costs		10,000	21,900	31,700	28,387 135	30,040 0	30,040 0	2,668	31,910	31,875	-
Total Repairs and Maintenance Expenditure	9	15.065	21,955	31.765	28,628	37.001	37,001	(14,649)	32.281	32.263	33,633
Total Repairs and Maintenance Expenditure	9	15,005	21,900	31,705	20,020	37,001	37,001	(14,049)	32,201	32,203	33,033
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 S	5A2 N																
		Vote 1 - Executive &	Vote 2 - Finance and	Vote 3 - Internal Audit	Vote 4 -	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	Council	Administration	Audit	Public Safety	and Recreation	Housing	development	Transport	Sources	Management	wanagement					
					-						-						
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue			2	3	-	3	0	'	0	5	10		12	15	14	15	
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		-	25,448	-	_	-						-	-	_			25,448
Property rates		-	20,440	_	-	_	-	-	-	-	-	_		_	-	-	23,440
Surcharges and Taxes		-	- 42	_	-		-	-	- 614	-	-	-		-	-	-	- 656
Fines, penalties and forfeits		-	42		-	-	-	-	614	-	-	-	-	-	-	-	969
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 contribu Expenditure	utions	-	432,043	-	-	-	-	-	35,004	52,849	-	6,629	-	-	-	-	526,525
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		-,042	15,250		-	.,540	_	-	2,200	2,010		.,100	1				15,250
Depreciation and amortisation		_	11,252	_	_	_	_	_	17,412	1,600	_	1,208	1				31,472
Interest			1,200	_				_	,412	1,000		-					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		2,000	02,411	307	0,111	2,202		4,247	17,370	10,220		0,112		-	-		120,321
Irrecoverable debts written off		-	2,039					-		-		-		-	-		2,039
		-		- 142	_	_	- 36	-	-	-	-	-		-	-	-	
Operational costs Losses on disposal of Assets		25,420	43,084		338	782	36	1,523	15,950	6,201	-	-	-	-	-	-	93,477
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1	(77,608)	237,971	(2,582)	(15,259)	(24,080)	(757)		(57,132)		(441)	(3,164)		-	-	-	31,525
Transfers and subsidies - capital (monetary																	77 400
allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	77,126	-	-	-	-	-	-	-	77,126
		(77,608)	237,971	(2,582)	(15,259)	- (24,080)	(757)	(17,406)	- 19,994	(8,017)	- (441)	(3,164)	-	-	-	-	- 108.651
Surplus/(Deficit) after capital transfers & contributions		(,000)	201,011	(2,302)	(10,200)	(2-1,500)	(101)	(,400)	.0,334	(5,011)	(144)	(0,104)		_			100,001

	LIM332 Greater Letaba - Supporting Table SA3 Supportinging o Description	letai	to 'Budgeted	Financial Pos 2022/23	ition' 2023/24		Current Ye	ur 202425		2025/26 Media	m Term Revenue Framework	& Expenditure
Norm <td></td> <td>***</td> <td>Audited</td> <td></td> <td></td> <td>Original Budort</td> <td></td> <td>FullYear</td> <td>Pre-audit outcome</td> <td></td> <td></td> <td>Budget Year +2 2027/28</td>		***	Audited			Original Budort		FullYear	Pre-audit outcome			Budget Year +2 2027/28
			outcome	outcome	ustcome	Dudget	oudget	rorecast	outcome	A725/26	z426/27	al27/28
	Trade and other receivables from exchange transactions											
	Water Waste		(548)	(548)	37,583 (677) 99,638	-	-	-	79,820 (1,511) 103,383	-	-	31,211 - 8,321
	Wash Water Other tade receivables from exchange transactions		2 36,742	(529) 39,392	(604) 39,167	(3) (2,455)	(3) 12,427	(3) 12,427	(1,209) 51,019	55,412	- 52,235	48,728
	Less: Impairment for debt		(147,662)	(151,292)	(161,033)	14,222			(161,033)			(35,500)
Normal stateNormal state	Impairment for Water Impairment for Wate			-	-	Ē	1	1	-	1	÷.	1
	Impairment for other table receivalbes form exchange transactions		(26,866) 12,513	(28,299) 16,677	(28,348) 14,073	14,222						(35,500) 52,760
	Receivables from non-exchange transactions											39,916
ImageNote	Less: Impairment of Property rates		(67,540)	(68,575) 4,560	- 2,853	- 10,560	- 13,487	-	- 15,942	-	-	39,916
	Impairment for other receivables from non-exchange bansactions		(9,071)	(9,672)	(9,923)		-	-	(9,923)	1	1	1
	Total net Receivables from non-exchange transactions				(5,349) (2,495)	5,123 15,683	2,880 16,348		(5,349) 10,593	16,348	27,878	39,916
	Water Opening Balance		-	-	-	-	-	-	-	-	-	-
	System Input Volume Water Treatment Works			-	-	-	-		-	-	-	
	Natural Sources		1	1	1	1	1	1	1	1	1	1
	Billed Authorised Consumption Billed Metered Consumption		-		-	-	-		-			
	Subsidieed Water		-	-	-	-	-	-	-	-	-	1
	Billed Unmetered Consumption			-	-	-			-		-	-
Mathematicand important set iNote i<	Subsidiaed Water Revenue Water		-	-	-	-	1	1	-	1	-	-
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Unbilled Authorised Consumption Unbilled Metered Consumption				-		-	-		-		-
	Water Losses Apparent losses		-	-	-		1		-			
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Unauthorised Consumption Customer Meter Inaccutacies			-	-	-	1	-	-		1	-
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	Leakage on Transmission and Distrbution Mains		-	-	-	-	-	-	-			-
	Leakage on Service Connections up to the point of Customer Meter		Ē	-	-	Ē	-		-	-	Ē	Ē
	Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-		-	1
SolutionSoluti	Consction of Prior period erros		-	-		-	-	-	-		-	-
indumindumind<	Opening Balance											-
m.h. mathematicant problemappp <th< td=""><td>Acquiations Issues</td><td>7</td><td>1</td><td>-</td><td>1</td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Acquiations Issues	7	1	-	1	-	-	1	-	-	-	-
CompanyConstruct<	Wite-ofi		-	-	-	-	-	-	-	1	-	
SampleImage <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>											-	-
Sangian	Standard Rated											
Add 	Opening Balance Acquisitors		345	1,187	953	2,721	2,771	2,771	1,347	2,891	3,023	10,262 3,156
OmegaNote	Adjustments Webunds			(550)	5,678	-	-	-	-	(2,891)	(3,023)	(3,156)
SamplembNomeNomeNomeNomeNomeNomeNomeNoNoNoNoNoNoNoName111<	Correction of Prior period erros		6,074	-	-	-	-	-	-	10,282	10,262	10,262
same1000000000.00 <td>Opening Balance</td> <td></td> <td>1,600</td> <td>(2,513)</td> <td>3,961</td> <td>-</td> <td>-</td> <td>-</td> <td>(1,094)</td> <td>-</td> <td>-</td> <td>-</td>	Opening Balance		1,600	(2,513)	3,961	-	-	-	(1,094)	-	-	-
And Concentry ConstantsIII <th< td=""><td>Acquisitors Issues</td><td>7</td><td></td><td></td><td>(13,002)</td><td></td><td></td><td></td><td>8,805</td><td></td><td></td><td>7,129 (7,129)</td></th<>	Acquisitors Issues	7			(13,002)				8,805			7,129 (7,129)
Consistories<	Wite-cfs	9	-	-	-				-	-		
NameII	Closing balance - Consumables Zero Rated		1,959	(511)	(1,234)	-	-	-	(1,313)	-	-	-
Algebra Bar Bar Bar Bar Bar Bar Bar Bar Bar 	Opening Balance		-	-	-	-	-			-	-	1
Calibal<	bouis Adjustmenta	8	-	-	-		-	-	-			-
Change And shorts of the set of the se	Write-offs Connection of Prior period erros		-	-		-	-	-	-	-	-	
Spacing Gene			-	-	-	-	-	-	-	-	-	-
isa D Control Contro <thcontro< th=""> <thcontrol< th=""></thcontrol<></thcontro<>	Opening Balance Acquisitons			316	1,543	- 3.216	- 3.364	- 3.366	467	-	- 3672	- 3,834
Outgoing in the second of the secon	boas Adjustmenta	8	-	(316)	(1,517)	(3,216)	(3,366)	(3,366)	(476)	(3,511)	(3,672)	(3,834)
Interprint Interprint <thinterprin< th=""> Interprin Interprin<</thinterprin<>	Correction of Prior period erros	9	-	-	-	1	1	1	-	1	1	-
SpanigationSpanigati			(1,003)	(1,043)	(203)	-		-	(200)	-	-	-
Conductor <td>Opening Balance Materiate</td> <td></td> <td>0</td> <td>0 -</td> <td>0 -</td> <td>-</td> <td>-</td> <td>1</td> <td>0 -</td> <td>1</td> <td>-</td> <td>1</td>	Opening Balance Materiate		0	0 -	0 -	-	-	1	0 -	1	-	1
Somplexisten Control	Transies Closing balance - Work-in-progress		-		-			-	-	-		-
Applie Image Image <t< td=""><td>Opening Balance</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Opening Balance		-	-	-	-		-	-	-	-	-
Constrain-space Constrain-	Acquisitons Transfers		1				1					1
set b	Correction of Prior period erros		1		1		-			1	-	1
SinglatesImage is an equation of the set	Land											
Image Table Image Image <th< td=""><td>Acquisitons</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td></th<>	Acquisitons		-	-	-	-	-	-	-	-	-	1
Index Image Image <t< td=""><td>Sales Adjustmente</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>÷</td></t<>	Sales Adjustmente		-	-	-	-	-	-		-		÷
One place is consistential product of produ	Transfers Closing Balance - Land		1,259	- 1,259	-	-		-	- 1,259	1.1	-	-
International structures 13608 54608 54907 530	Closing Balance - Inventory & Consumables		8,286	5,347	10,282	9,819	10,282	10,262	9,648	10,282	10,262	10,262
Linkharg, nachod explorit/PD P Risk	PPE atcost/valuation (excl. finance leases)	з	4.152	4.152	7617	-	-	-	7.617	-	-	1,467,025
Consistent of the sector of the sec	Total Property, plant and equipment (PPE) LIABIL ITIES	2										91,464 1,375,561
Indeministiks-maximize 100 100 100 100 0.00 <td>Corrent liabilities - Financial liabilities Short larm loans (other than bank overdraft)</td> <td></td> <td>-</td>	Corrent liabilities - Financial liabilities Short larm loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
International sequences on all sequences of the seq	Total Current liabilities - Financial liabilities Trade and other neurables form exchange transactions		1,649	238	6,253	-		-	6,253	-	-	-
Gos Jos Jos <td>Trade and other payables from exchange transactions Other table payables from exchange transactions</td> <td>5</td> <td>80,298</td> <td>80,472</td> <td>95,030</td> <td>82,696</td> <td>80,000</td> <td>80,000</td> <td>66,295</td> <td>80,000</td> <td>80,000 -</td> <td>80,000</td>	Trade and other payables from exchange transactions Other table payables from exchange transactions	5	80,298	80,472	95,030	82,696	80,000	80,000	66,295	80,000	80,000 -	80,000
Number 1 <td>Grants Trade payables from Non-exchange transactions: Other</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>Ę.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>5,085</td>	Grants Trade payables from Non-exchange transactions: Other			-	-	Ę.	-	-	-	-	-	5,085
Normal constraints 4 -	VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2				82,696						24,900
Preside and showed works I <td>Borowing Other francial liabilities</td> <td>4</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Borowing Other francial liabilities	4		-		-			-			
Preside and showed works I <td>Non current liabilities - Long Term portion of trade payables Eleichty Bulk Purchases</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Non current liabilities - Long Term portion of trade payables Eleichty Bulk Purchases		-	-	-	-	-	-	-	-	-	
Name: Control	Payables and Accruals - General Water Bulk Purchases		1	E	E.	1	1	1	1	1	E.	- 1
Open Image: Constraint of the sector of the se	Provisions											
InterNation - - - - - 0.00 2721 27201	Other		E	1	1	1	1		1			27,203
Annale screenided-semicyative 19008 19009 <t< td=""><td>Total Provisions CHANGES IN NET ASSETS</td><td>Η</td><td>-</td><td></td><td></td><td>17,139</td><td>27,203</td><td>(27,203)</td><td>17,868</td><td>27,283</td><td>27,203</td><td>27,203</td></t<>	Total Provisions CHANGES IN NET ASSETS	Η	-			17,139	27,203	(27,203)	17,868	27,283	27,203	27,203
Board Michael Private Board All Private Data Junit Data Data <thdata< th=""> Data <thdata< th=""></thdata<></thdata<>	Accumulated surplus (deficit) - opening balance		-							_	-	1,446,157
Depresentation -	Surplus(Defici) for the year Transfers to from Reserves								1,115,652 195,328			1,446,157 98,461
Anorea have been been been been been been been be	Depreciation ofisits Other adjustments Accumulated Surplus (Deficit)	,	1,027,803	1,090,025	1,115,561	1,269,573	1,316,061	1,316,061	1,310,979	1,380,752	1,455,961	1,544,618
Selfinguance	Reserves Housing Development Fund Capital replacement		1	1	1	1	1	1	1	1	1	1
Revolution	Self-insurance Other reserves Revaluation		Ē	Ē	Ē	-	÷	÷	-	÷	Ē	1
Tail Reards 2 - <th< td=""><td>TOTAL COMMUNITY WEALTHEQUITY</td><td>2</td><td>1,027,803</td><td>1,090,025</td><td>1,115,581</td><td>1,269,573</td><td>1,316,061</td><td>1,316,961</td><td>- 1,310,979</td><td>1,380,752</td><td>1,455,961</td><td>1,544,618</td></th<>	TOTAL COMMUNITY WEALTHEQUITY	2	1,027,803	1,090,025	1,115,581	1,269,573	1,316,061	1,316,961	- 1,310,979	1,380,752	1,455,961	1,544,618

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

Enited eleane euppering fable ert iteente												
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				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
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 infrastructrure 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	<i>i</i>											

Tetteretoxs
 Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Salance 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		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
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 infrastructrure 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)

Inter erenter zenast euppering faste ertertere	ionianon or izr on alogie ozjeon teo ana zauget (oa											
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development	A B								2,750		
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructrure development	C D		71,504	104,449	126,484	86,572	86,572	86,572	104,096	93,646	97,815
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale	Ē		72,933	75,000	7,500	8,500	8,500	8,500			
Sustainable financial institution	Municipal Financial Viability and Management	F G H		2,537	3,500	4,170	4,200	4,200	4,200			
Effective and Efficient Community Development	Good governance and public participation	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
<u>References</u> 1. Total capital expenditure must reconcile to Budgeted Capital Expendi 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

LINISSZ Greater Letaba - Supporting Table	SAT measureable performance of	bjectives		1	1					
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue 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										

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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 Ye	ear 2024/25			Medium Term R enditure Frame	
	Dugis of fulful line	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
Borrowing Management											
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 Safety of Capital	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%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
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
Revenue Management						•					
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 >										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW) technical								7802912	7802912	7802912
	Total Volume Losses (kW) non technical								7426341	7426341	7426341
Electricity Distribution Losses (2)	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%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	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%
IDP regulation financial viability indicators											
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		·		. ,	I			C		r	

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	-	-	-	-	-	-	-	-	-	-

Proceeding and financial or results in our households per month Image: Settingening Image: Settingenin	Outcome 8 218 4 24 7 37 8 38 4 34
Link And And Outcome Outcome </th <th>8 218 4 24 7 37 8 38 4 34</th>	8 218 4 24 7 37 8 38 4 34
Demospheric Construct	4 24 7 37 8 38 4 34
Production series aged 5 - 14 Mate aged 5 - 34 Mate aged 5 - 34 Mata	4 24 7 37 8 38 4 34
Metassapid 5 - 14 Metassapid 5 - 34 Uberpolyment Sample sample 5 - 34 (berpolyment Sample sample sample 5 - 34 (berpolyment Sample	7 37 8 38 4 34
Financial signal 15 - 34 Unemployment And All second (a) 15 - 34 Unemployment And All second (b) 15 - 34 (b) 15 - 34 And All second (b) 15 - 34 And All second (c) 16 - 4 And All	7 37 8 38 4 34
Metasgar 15 - 34 Unemployment Sistematic and the source from of households) 1,12 Sistematic and the source from of households) Sistematic and the source from of households) 1,12 Sistematic and the source from of households) Sistematic from of households) Sistematic from of households) Sistematic from of households)	8 38 4 34
Unemployment Image: Constraint of Doueholds) 1.12 Constraint of Doueholds) Constraint of Doueholds) Constraint of Doueholds) Constraint of Doueholds Constraint of Doueholds) Constraint of Doueholds Constraint of Dou	4 34
Number Aussense 1.12	0 30
Noncome R1 + R1600 R1 e01 - R2 201 R3 201 - 86 400 R1 e01 - R2 200 R3 201 - 86 400 R3 201 - 80 400 R3 2	
In known In known BA07	
R1 + 61 - 82 00 R1 ± 61 - 82 00 R3 ± 61 - 82 00	
ht 601 - R2 20 83 201 - 864 00 83 201 - 864 00 83 201 - 864 00 84 201 - 872 800 84 20 - 872 800 84 20 - 872 800	
13 30 - Re 400 9,260 15,128 15,188 15,188 15,188 15,18 <td></td>	
Heiden-Fit2 200 H-221 17,061 15,128 115,128 15,1	
R1201-R2500 R1212 1221 1212 </td <td></td>	
Person - 161 200 R32 201 - 101 204 00 R32 201 - 102 40 10 - 204 500 R32 401 - 102 40 500 R440 500 1. R819 200 R 3.814 3.815 3.81	
BS 201 - R102 400 R102 401 - R204 500 R204 501 - R204 500 R406	
R102 401 - 6204 500 BAV6 501 - 6819 200 Image: space 501 - 6819 200 > R819 200 Image: space 501 - 6819 200 - R519 200 Image: space 501 - 7819 200 - R519 200 Image: space 501 - 7819 200 - R519 200 - R519 200 - R519 200 Image: space 501 - 7819 200 - R519	
R204 801 - R402 600 R405 601 - R402 600 > Ret19 200 Ret19 200 F(B) Re	
RADE 601 - R819 200 Image of 1 - R819 200 <	
>Refis 200 Image: Status of Locasholds Image: Status o	
- cR5 Op en household per month 13 Settargering - - 4.928 4818.00	6 76
- cR5 Op en household per month 13 Settargering - - 4.928 4818.00	
Insert description 2 3 2 3 2 3 1	
Household demographice (RM) Image: Constraint of propie in municipal area Image: Constraint of propies in municipal area Image: Constraint	4818.00
Number of procein municipal area Number of procein municipal area Number of proceins municipal area Definition of poor households Endemine 213 213 213 213 213 213 213 213 213 213 213 153 <t< td=""><td></td></t<>	
Number of poor people in numbingal area Number of poor households in municipal area Destition of poor household (per month) 153	
Number of poor people in numicipal area Number of poor households in municipal area Definition of poor households 153	3 213
Number of households in number of households municipal area Definition of poor households (Rpar month) 3 58 </td <td></td>	
Definition of poor household (R per month) seming less than R1 500 Image: Control of poor household (R per month) Seming less than R1 500 Image: Control of poor household (R per month) Image: Control of poor ho	
Housing statistics Formal Informal Informal Detelling provided by municipality 3 57,100 56,850 20,124 20,124 20,124 27,899	5 45
Formal 57,100 56,850 20,124 20,124 27,899<	4
Formal 57,100 56,850 20,124 20,124 27,899<	
Total number of households 59,539 59,539 50,261 50,261 67,066	9 27.899
Total number of households 59,539 59,539 50,261 50,261 67,066	7 39,167
Dwellings provided by private sector 5	
Total new housing dwellings	
Economic 6	
inflation outlook (CPIX)	
Interest rate - borrowing	
Interest rate - buttowing	
netes de integradad	
Consumption grant (velociting)	
Collection rates 7	-
Property taxisence charges	
Rental of facilities & equipment	
Interest extensi investments	
Interest - debors	
Revenue from agency services	

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

Total municipal services			2021/22	2022/23	2023/24	CL	irrent Year 2024/2	25		Framework	
rotal manicipal services	Rof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye 2027/2
	rtei.	Household service targets (000)				8					
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	_		-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	-		-	-	-	
	10	Osing public tap (at least min.service level) Other water supply (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)	-	-	-	-	-	-		-	
	10	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:			849						
		Electricity (at least min.service level)	849	849		849	849	849	849	849	
		Electricity - prepaid (min.service level)	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	
		Electricity (< min.service level)	31 849	31 849	31 849	26 849	26 849	26	26	26 849	
		Electricity - prepaid (< min. service level)						849	849		
		Other energy sources	31	31	31	31	31	31	31	31	
		Below Minimum Service Level sub-total	911	911	911	906	906	906	906	906	
		Total number of households Refuse:	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	
			0.000	0.000	0.000	0.005	0.005	0.000	0.005	0.005	
		Removed at least once a week Minimum Service Level and Above sub-total	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	
		Removed less frequently than once a week	2,666	2,686	2,686	2,695	2,695	2,695	2,695	2,695	
		Using communal refuse dump	_	-	-	-	-	-		-	
		Using communal 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	
	-	Total number of nousenolds	2,686	2,686	2,686	2,695	2,695	2,695	2,695 2025/26 Mediu	2,695 m Term Revenue	
Municipal in-house services		rotal number of nousenolus	2,686	2,686 2022/23	2,686 2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expend
Municipal in-house services	Ref.	Total number of households								m Term Revenue	& Expend Budget Y
Municipal in-house services	Ref.	Household service largets (000)	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	Ref.	Household service largets (000) Weller:	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	
Municipal in-house services	Ref.	Household service targets (000) <u>Weter:</u> Pipod water inside dwelling	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend Budget Y
Municipal in-house services	Ref.	Household service targets (000) Webr: Piped water inside dweling Piped water inside dweling)	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	Ref.	Household service targets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside yard (put not in dwelling) Usife public by (at least min arevince lavel)	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	Ref. 8	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water suppl(at least min.screice level)	2021/22	2022/23	2023/24	Cu Original	nrrent Year 2024/ Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	10	Household service targets (000) Water: Pipol water inside dwelling Pipol water inside yard (plu not in dwelling) Using public tag (least min service level) Other water supply (at least min service level) Minimum Service Level and Action sub-chail	2021/22	2022/23	2023/24	Cu Original	irrent Year 2024/2 Adjusted	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) Water Piped water inside dwaling Piped water inside yard (but not in dwaling) Using public tap (al kest min.service lavel) Other water suppl(al kest min.service lavel) Minimum Service Level and Above sub-total Using public tap (-min.service lavel)	2021/22	2022/23	2023/24	Cu Original	nrrent Year 2024/ Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	10	Household service targets (000) Water: Pipod water incide dwelling Pipod water incide yard (piu not in dwelling) Using public tag (at least min ancios level) Other water supply (at least min ancios level) Minimum Sarvice Level and Action sub-chal Using public tag (~min service level)	2021/22	2022/23	2023/24	Cu Original	nrrent Year 2024/ Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) Wear Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least manuservice level) Minimum Sirvice Level and Above sub-total Using public tap (in miservice level) Other water supply (in test miservice level) Other water supply (set miservice level) No water supply	2021/22	2022/23	2023/24	Cu Original	nrrent Year 2024/ Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget '
łunicipal in-house services	10 9	Household service targets (000) Water: Pipol water incide averling Pipol water incide yard (plut not in dwelling) Using public tag (a least min service level) Minimum Swircic Level and Action sub-chal Using public tag (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level ad Action	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Aunicipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (a least in anni service level) Minimum Service Level and Above sub-total Using public by (in the strin asking below 0 ther water supply (~ mini service level) Other water supply (~ mini service level) Below Minimum Service Level sub-total Total number of households	2021/22	2022/23	2023/24	Cu Original	nrrent Year 2024/ Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	10 9	Household service targets (000) Water: Pipol water inside averling Pipol water inside yard (plut not in dwelling) Using public tag (al least min service level) Minimum Sinvice Level and Action sub-chal Using public tag (~min.service level) Other water supply (smin.service level) No water supply Below Minimum Sinvice Level adu-chal Total number of households Santation/serverga;	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bay (al least in macroice level) Minimum Service Level and Above sub-total Using public bay (al inservice level) Other water supply (remin service level) Other water supply (remin service level) Below Minimum Service Level sub-total Total number of households Sanitationskensrage: Fush totie (conceded to serverage)	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	10 9	Household service targets (000) Water: Pipol water inside dwelling Pipol water inside yard (pt not in dwelling) Using public tag (least min.anrice level) Minimum Swrick Level and Actione sub-shall Using public tag (~min.anrice level) Other water supply (armin.asrice level) Other water supply Balow Minimum Service Level add-shall Stanitation(serverga): Push totlet (connected to saverage) Push totlet (connected to saverage)	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expend
Municipal in-house services	10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Uaing public bay (a least in anni service level) Minimum Service Level and Above sub-total Uaing public bay (a fina service alevel) Other water supply (- mini service level) Other water supply (- mini service level) No water supply (- mini service level) Below Minimum Service Level sub-total Total number of households Sanitationkeewraga: Fush toliet (min sepicit tank).	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget '
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water inside dwelling Pipol water inside yard (pt not in dwelling) Using public tog (least min.anrice level) Minimum Swircic Level and Actione sub-shall Using public tog (rim.service level) Other water supply (rim.service level) No water supply Balow Minimum Service Level and Actional Stanitation(serverga): Plush tollet (connected to saverage) Plush tollet (vensited) Other hards under plush togic toth) Comminal (bief	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) <u>Weter:</u> Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public by (at least instruction level) Minimum Service Level and Above sub-blad Using public by (insteamic target and Above sub-blad Using public by (insteamic target) Other water supply (instruction service) No water supply (instruction service) Below Minimum Service Level sub-blad Total number of households Sanitation/severaga: Flush totiet (connected to serverage) Flush totiet (connected to serverage) Flush totiet (win septic tank) Chermical totiet Pit totiet (winsted)	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	Budget '
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water inside dwelling Pipol water inside yand (plut not in dwelling) Using public tag (least min.service lawoll) Other water supply (artis service lawoll and boor sub-botal Using public tag (-min.service lawoll) Other water supply (-min.service lawoll) No water supply Balow Minimum Service Lawoll adu-botal Stanitation(serverga): Plush totiet (connected to serversge) Plush totiet (connected to serversge) Plush totiet (connected to service lawoll) Other totiet sprokisms / Service Lawoll adu- Dit ball (versitient) Other totiet sprokisms / Service lawoll Minimum Service Lawoll and Above sub-botal Minimum Service Lawoll adu-botal	2021/22	2022/23	2023/24	Criginal Budget - -	Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (800) <u>Water</u> Prod water incide dwelling Prod water incide yard (but not in dwelling) Using public by (at least min.service level) Other water supply (at least min.service level) Minimum Sirvice Level and Above sub-bala! Using public by (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) Rush toile (connected to services; Flush toile (connected to services; Pit toilet (connected to level) Other wite provises (r min.service level) Minimum Sirvice Level and Above sub-botal Bucket toitet	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	Budget '
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water inside overling Pipol water inside yard (pt not in dwelling) Using public tog (least min.service level) Minimum Swircic Level and Actione sub-shafal Using public tog (<min.service level)<br="">Other water supply Balow Minimum Swircic Level and Actione sub-shafal Sanitation Serverage: Planh tollet (connected to serverage) Planh tollet (constant) Cherrinet tollet Domer tollet provisions (<min.service and<br="" level="">Minimum Swire Level and Actione sub-shafal Buckat tollet Other tollet provisions (<min.service level)<="" td=""><td>2021/22 Outcome</td><td>2022/23 Outcome - - -</td><td>2023/24 Outcome</td><td>Cc Original Budget - - -</td><td>irrent Year 2024/2 Adjusted Budget</td><td>25 Full Year</td><td>2025/26 Mediu Budget Year 2025/26 </td><td>m Term Revenue Framework Budget Year +1 2026/27 - - - -</td><td>& Expense Budget 1</td></min.service></min.service></min.service>	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) <u>Water</u> Piped water inside dwelling Piped water inside yard (but not dwelling) Differ yate any public bay (in least mis service level) Mamman Sirvice Level and Alove sub-blad Using public by (in mis-wrice level) Other water supply (in mis-service level) Other water supply (in mis-service level) Not water supply (in mis-service level) Not water supply (in mis-service level) Not water supply (in mis-service level) Differ water supply (in mis-service level) Flush toile (wentided Starlietonketwiczgo: Flush toile (wentided) Minimum Sirvice Level and Alove sub-blad Bodat toilet Other toilet provisions (in mis-service level) Minimum Sirvice Level and Alove sub-blad Bodat toilet Other toilet provisions (in mis-service level) Monimum Sirvice Level and Alove sub-blad	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service largets (000) Water: Ppod water india dwelling Ppod water india dwelling Ppod water india yant (plu ch ot in dwelling) Using public tog (latest min service level) Minimum Swincia Level and Action sub-chal Using public tog (rim service level) Other water supply Balow Minimum Swincia Level aub-chal Santations/exerges: Fush tollet (ventilated) Other tollet provisions (rim service level) Minimum Swince Level aub-chal Educate tollet Other tollet provisions (rim service level) Minimum Swince Level aub-chal Bucket tollet Other tollet provisions (rim service level) No bollet provisions (rim service level) No bollet provisions (rim service level)	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	& Expend
Municipal in-house services	10 9	Household service targets (000) <u>Water</u> Piped water inside dealing Piped water inside yad glut of dealing) Differ sate anyoli (at least min service level) Offer water anyol (at least min service level) Offer water anyol (at least min service level) Offer water anyol (at min service level) Offer water anyol (at min service level) Offer water anyol (at min service level) No water stopp (at min service level) No water stopp (at min service level) No water stopp (at min service level) Fush toiler (conceled to serverage) Fush toiler (conceled to serverage) Piut hoiler (conceled to serverage) Piut hoiler (conceled to serverage) Piut hoiler (worksided) Minimum Service Level and Above sub-total Bober toilet Offer toilet provisions (at min service level) Minimum Service Level and Nove sub-total Bober Minimum Service Level sub-total Bober Minimum Service Level sub-total Bober Minimum Service Level sub-total	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	& Expend
Municipal in-house services	10 9	Household service largets (000) Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public tog (latest min service level) Minimum Swirck Level and Action sub-chal Using public tog (rim service level) Other water supply (rim service level) Other water supply Balow Minimum Swirck Level and Action Sandtaforcherenges: Fush tollet (ventilated) Other tollet provisions (rim service level) Minimum Swirck Level and Actions sub-chal Educate tollet Other tollet provisions (rim service level) Minimum Swirck Level and Actions sub-chal Bucket tollet Other tollet provisions (rim service level) No tollet provisions (rim service level Bubbet Minimum Service Level and-chal Bubbet provisions (rim service level) No tollet provisions (rim service level) Minimum Service level and service level and service level (rim service level) Minimum Service level and service level and service level (rim service level) No tollet provisions (rim service level) Nother level provisions (rim service le	2021/22 Outcome	2022/23 Outcome - - -	2023/24 Outcome	Cc Original Budget - - -	irrent Year 2024/2 Adjusted Budget	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year +1 2026/27 - - - -	& Expend
Municipal in-house services	10 9	Household service targets (000) Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tag (least min.service level) Minimum Service Level ad Advo sub-total Using public tag (< min.service level) Other water supply (< min.service level) No water supply Bakow Minimum Service Level advo-total Total sumber of households Stantisticotheremarg. Plant bielt (connected to service level) Other water supply (< min.service level) Denset advolute District (ventilistic) Dist	2021/22 Outcome - - - - - - - - - - -	2022/23 Outcome - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - 	Ct Original Budget	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast 	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 	& Expense Budget 1
Municipal in-house services	10 9	Household service largets (000) Water: Fipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public tag (latest min astroke level) Other water supply (artia sarink astroke level) Other water supply (artin sarinke level) No water supply Babot Minimum Service Level and Action sub-botal Sandtelons/everses Funct holler (connected to serverage) Funct holler (connected to serverage) Funct holler (connected to serverage) Funct holler (consider all and Actions sub-botal Bocket toilet Other toilet provisions (~ min service level) No tall provisions Babote Minimum Service Level and Actions Babote Minimum Service Level and Babote Babote Minimum	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cr. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/7 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tog (least min.service level) Minimum Sinvice Level and Active sub-obtal Using public tog (rmi.service level) No water supply Below Minimum Service Level aub-obtal Total number of households Stantisticontenerse; Plant holdi (consected to serverage) Plant holdi (consected to serverage) Other belle provisions (? min.service level) Other belle provisions (? min.service level) Manium Service Level aub-obtal Sector totiet Deter belle provisions Below Minimum Service Level aub-obtal Sector (ut le lesst min.service level) Berchoty (ut lesst min.service level) Berchoty (ut lesst min.service level)	2021/22 Outcome - - - - - - - - - - - - - - - - - - -	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cr. Original Budget - - - - - - - - - - - - - - - - - - -	urrent Year 2024/2 Adjusted Budget - - - - - - - - - - - - - - - - - - -	25 Full Year Forecast 	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2020/27 - - - - - - - - - - - - - - - - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service largets (000) Water Fipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public tag (latest min service level) Other water supply (artis service level and house sub-bala Using public tag (-min service level) No water supply Babot Minimum Service Level and Above sub-bala Stantificiant/serverses Funch toilet (connected to serversge) Funch toilet (connected to serversge) Funch toilet (connected to serversge) Funch toilet (connected to serversge) Pit toilet (vestilated) Other toilet provisions (~ min service level) Mohamm Service Level and Above sub-balal Bucket toilet Other toilet provisions (~ min service level) Mohamm Service Level and Above sub-balal Extention (~ maxima level) Baboth Minimum Service Level and babots Baboth Minimum Service Level and Buchardy (maxima) Bechardy (maxima) Bechardy (maxima) Bechard (m	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Ct. Original Budget 	urrent Year 2024/7 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service targets (000) Water: Pipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public tag (elast min.service level) Minimum Sinvice Level and Active sub-total Using public tag (emin.service level) Other water supply (emin.service level) No water supply Below Minimum Service Level ad-botal Total number of households Stantisticontenergy Plant build (consected to service) Navio tag (water supply Plant build (consected to service) Navio tag (water supply Plant build (consected to service) Navio tag (water supply Plant build (consected to service) Navio tag (water supply) Other balle provisions (~ nin.service level) Other balle provisions (~ nin.service level) Manium Service Level ad-Active sub-botal Sector (yel le lesst min.service level) Becholy (et lesst min.service level)	2021/22 Outcome - - - - - - - - - - - - - - - - - - -	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cr. Original Budget - - - - - - - - - - - - - - - - - - -	urrent Year 2024/2 Adjusted Budget - - - - - - - - - - - - - - - - - - -	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2020/27 - - - - - - - - - - - - - - - - - - -	& Expense Budget 1
Municipal in-house services	10 9	Household service largets (000) Water Fipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public tag (latest min service level) Other water supply (artis service level and boxe sub-botal Using public tag (-min.service level) No water supply Babow Minimum Service Level and Above sub-botal Sandtelon/Serversga: Fush toilet (connected to serversge) Fush toilet (connected to serversge) Fush toilet (consider to serversge) Fush toilet (consider to serversge) Pit toilet (vestilater) Other toilet provisions (~min.service level) Mohimum Service Level and Above sub-botal Bucket toilet Other toilet provisions (~min.service level) Mohimum Service Level and Above sub-botal Edentify (regard (min.service level) Bethold (regard (min.service level) Minimum Service Level and Above sub-botal Bucket (vest) (regard (min.service level) Minimum Service Level and Above sub-botal Bethold (regard (min.service level) Minimum Service Level and Above sub-botal Bethold (regard (min.service level) Bethold (regard (min.service level)	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cc Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/7 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - 849 849 9331	8 Expendence Second Sec
Municipal in-house services	10 9	Household service largets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tog (latest min.service lawel) Minimum Sinvice Lewel and Active sub-total Using public tog (emin.service lawel) Other water supply (emin.service lawel) No water supply Balow Minimum Service Level adubts Total number of households Minimum Service Level adubts Plant holiet (connected to serverage) Plant hol	2021/22 Outcome - - - - - - - - - - - - - - - - - - -	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cr. Original Budget - - - - - - - - - - - - - - - - - - -	urrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year + 2026/27 - - - - - - - - - - - - - - - - - - -	8 Expendence Second Sec
Municipal in-house services	10 9	Household service largets (000) Water: Ppod water india dwelling Ppod water india dwelling Ppod water india dwelling Ppod water india dwelling Idia public tag (latest min aervice level) Minimum Sinvice Level ad Action wab-botal Using public tag (rim.service level) Other water supply Babok Minimum Sinvice Level ad-botal Stantificing/energy Babok Minimum Sinvice Level ad-botal Stantificing/energy Fush tollet (ventilated) Other tollet provisions (~ min.service level) Minimum Sinvice Level ad-botal Bucket tollet Other tollet provisions (~ min.service level) Minimum Service Level and Actore sub-botal Bucket tollet Other tollet provisions (~ min.service level) Minimum Service Level and Actore sub-botal Bucket tollet Collet tollet Bucket tollet Bucket (minum Service Level ad-botal Bucket (minum Service Level ad-bota) Bucket (minum Service Level (minum Service Level ad-bota) Bucket (minum Service Level ad-bota) Bucket (minum Service Level (minu	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Cc Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/7 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - 849 849 9331	Budget 2027
Municipal in-house services	10 9	Household service largets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tog (latest min.service lawel) Minimum Sinvice Lewel and Action sub-total Using public tog (r min.service lawel) Other water supply (r min.service lawel) No water supply Balow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Definition Service autority Pitoble (ventilabel) Other uter supply Balow Minimum Service Level aub-total Total number of households Minimum Service Level aub-total Definition Service autority Minimum Service Level aub-total Definition of households Betroidy (I lasst min.service lawel) Minimum Service Level aub-total Betroidy (I lasst min.service lawel) Minimum Service Level aub-total Betroidy (I lasst min.service lawel) Minimum Service Level aub-total Betroidy (I lasst min.service lawel) Betroidy (I lasst min.service lawel) Betroidy (I lasst min.service lawel) Betroidy (I lasst min.service lawel) Come mergy sources Balow Minimum Service Lawel aub-total Total number of households Betroidy compacit (rmin.service lawel) Come mergy sources Balow Minimum Service Lawel aub-total Total number of households Betroidy compacit (rmin.service lawel) Come mergy sources Balow Minimum Service Lawel aub-total Total number of households Betroidy compacit (rmin.service lawel) Commerger sources Balow Minimum Service Lawel aub-total Total number of households Betroidy compacit (rmin.service lawel) Commerger sources Balow Minimum Service Lawel aub-total Total number of households	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome 	Cr. Original Budget 	urrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - - -	8 Expendence Second Sec
Municipal in-house services	10 9	Household service largets (000) Water: Ppod water india dwelling Ppod water india dwelling Ppod water india dwelling Ppod water india dwelling No status and the service lawel Minimum Swice Lewel and Action sub-obtal Using public tag (< min.service lewel) Mo water supply Balow Minimum Swireic Lewel and Action Balantiatoric Accessory Balantiatoric Accessory Balantiatoric Accessory Balantiatoric Accessory Balantiatoric Accessory Pathol Minimum Swireic Lewel and Acces Balantiatoric Accessory Philo Balantiatoric Accessory Philo Balantiatoric Accessory Philo Balantiatoric Accessory Philo Balantiatoric Accessory Philo Balantiatoric Accessory Balantiatoric Accessory Balantiatori Accessory Balantiatoric Accessory Balant	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence
Municipal in-house services	10 9	Household service largets (000) <u>Water:</u> Pipol water inside dwelling Pipol water inside yard (but not in dwelling) Using public tog (least min.service lawel) Minimum Sinvice Level and Active sub-obtal Using public tog (emin.service lawel) No water supply Balow Minimum Sinvice Level and Active sub-obtal Total number of households Minimum Sinvice Level and Active sub-obtal Minimum Sinvice Level and Active sub-obtal Total number of households Minimum Sinvice Level and Active sub-obtal Balow Minimum Sinvice Level and Active sub-obtal Minimum Sinvice Level and Active sub-obtal Balow Explored and the service lawel Minimum Sinvice Level and Active sub-obtal Balow Islands (in service level) Minimum Sinvice Level sub-obtal Total number of households Exercity Below Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Sinvice Level and Active sub-obtal Balow Minimum Sinvice Level and Active sub-obtal Balow Minimum Sinvice Level and Active sub-obtal Minimum Sinvice Level and Active sub-obtal	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome 	Cr. Original Budget 	urrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 	m Term Revenue Framework Budget Year 1 2026/27 - - - - - - - - - - - - - - - - - - -	8 Expendence
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water india dwelling Pipol water india dwelling Pipol water india yand (but not in dwelling) Using public tag (latest min service level) Minimum Sinvice Level ad Advos sub-botal Using public tag (r min.service level) Other water supply Babok Minimum Sinvice Level adv-botal Total number of households Sandtafon/Servergas: Fush toilet (consected to serverage) Push babik Minimum Sinvice Level adv-botal Bucket toilet Other toilet provisions (r min.service level) Minimum Sinvice Level adv-botal Bucket toilet Other toilet provisions (r min.service level) Minimum Service Level and Advos sub-botal Bucket toilet Other toilet provisions (r min.service level) Minimum Service Level adv-botal Bucket toilet Differ toilet provisions (r min.service level) Minimum Service Level adv-botal Bucket toilet Differ toilet provisions (r min.service level) Minimum Service Level adv-botal Bucket toilet Differ toilet provisions Bubok Minimum Service Level adv-botal Bucket (r versited (min.service level) Betchtoily - pregaid (min.service level) and Above sub	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence
Municipal in-house services	10 9	Household service largets (000) <u>Water:</u> Pipol water: inside dwelling Pipol water: inside yard (but not in dwelling) Using public tog (least min.service lawel) Minimum Sinvice Level and Active sub-obtal Using public tog (r min.service lawel) No water supply Balow Minimum Sinvice Level and Active sub-obtal Total number of households Minimum Sinvice Level and Active sub-obtal Minimum Sinvice Level and Active sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Diversity (r misservice level) Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Minimum Sinvice Level sub-obtal Balow Minimum Sinvice Level and Active sub-obtal Balow Minimum Sinvice Level and Active Balow Minimum Sinvice Level and Active Balow Minimum Sinvice Level and Active Minimum Sinvice Level and Active sub-obtal Removed less frequently than once a week Minimum Sinvice Level and Active sub-obtal Removed less frequently than once a week	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome 	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water india dwelling Pipol water india dwelling Pipol water india dwelling Pipol water india dwelling No status and the service lawel Minimum Sinvice Lewel adAction sub-obtal Using public tag (+min.service level) No water supply Babow Minimum Sinvice Level adAction Bahattonice American Service Pitah toliet (connected to serverage) Pitah toliet (consident of service level) Minimum Service Level ad Actore sub-total Bechattoli-y-pregait (min.service level) Bechattoli-y-pregait (min.service level) Bechattoli-y-prega	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome - - - - - - - - - - - - - - - - - - -	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence
Municipal in-house services	10 9	Household service largets (000) <u>Water:</u> Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public tog (least min.service level) Minimum Sinvice Level and Action sub-total Using public tog (r min.service level) Other water supply (r min.service level) Other water supply (r min.service level) No water supply Balow Minimum Sinvice Level and Action sub-total Startisticint Action Service Level and Action Restriction Actioners Full to tiell (romediat to service level) Minimum Sinvice Level and Action sub-total Backet totel Other totel supplication (r min.service level) Minimum Service Level and Action sub-total Backet totel Other totel provisions (r min.service level) No totel provisions (r min.service level) No totel provisions (r min.service level) Minimum Service Level and Action sub-total Eaction(y engrad (min.service level) Minimum Service Level and Action sub-total Backet totyl (r least min.service level) Minimum Service Level and Action sub-total Eaction(y engrad (min.service level) Other total sub-total Backet totyl (r least min.service level) Other metry sources Backet Minimum Service Level and Action Backet and Action sub-total Backet and Action sub-total Backet and Action Service Level and Action Backet and Action Backet and Minimum Action Backet and Backet and Action Backet and Action Service Level and Action Backet and Action Service Level and Action Backet and Action Backet and Action Backet and Action Backet and Action Backet and Action Backet and Backet and	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome 	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence
Municipal in-house services	10 9	Household service largets (000) Water: Pipol water india dwelling Pipol water india dwelling Pipol water india dwelling Pipol water india dwelling No status and the service lawel Minimum Sinvice Lewel adAction sub-obtal Using public tag (+min.service level) No water supply Babow Minimum Sinvice Level adAction Bahattonice American Service Pitah toliet (connected to serverage) Pitah toliet (consident of service level) Minimum Service Level ad Actore sub-total Bechattoli-y-pregait (min.service level) Bechattoli-y-pregait (min.service level) Bechattoli-y-prega	2021/22 Outcome 	2022/23 Outcome - - - - - - - - - - - - - - - - - - -	2023/24 Outcome 	Ct. Original Budget - - - - - - - - - - - - - - - - - - -	rrrent Year 2024/2 Adjusted Budget 	25 Full Year Forecast - - - - - - - - - - - - -	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework BudgetYear 1 2026/27 - - - - - - - - - - - - - - - - - - -	& Expendence

Municipal entity services			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25		m Term Revenue Framework	
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Ye 2027/2
	Her.	Household service targets (000)				budget	budget	1 Greebar	LOLOILO	LULULI	LULIN
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)	-								
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-		-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-	-	8 F
Services provided by 'external mechanisms			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2023/26 Mediu	m Term Revenue Framework	a Expend
on need provided by external mechanisms		1	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Y
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	2027/
		Water:				1			1		
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-						
		Bucket toilet	_	-	-		-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions							-	-	
		No toilet provisions Below Minimum Service Level sub-total		-	-	-				-	
Names of service providers		No toilet provisions Below Minimum Service Level sub-lotal Total number of households			-	-	-	-			
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at kast min.service level)	-	-	-	-	-	-			
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of bouseholds <u>Energin</u> : Electricity (at least min service level) Electricity-prepaid (min.service level)			-	-	-	-			
Names of service providers		No biele provisions Belev Minimum Service Level sub-total Total number of households <u>Energinal</u> Bechrichy (at least min service level) Electrichy - prepaid (m. service level) Minimum Sinvice Level and Actore sub-total			-	-	-	-	-	-	
Names of service providers		No totel provisions Below Minnum Service Level sub-total Total number of households Energy: Becholty (at least min service level) Becholty - prepaid (min service level) Minimum Service Level and Actore sub-total Becholty (remail (c min. service level) Becholty (remail (c min. service level)		-	-	-	-	-	_	-	
Names of service providers		No totel provisions Below Minimum Service Level sub-total Total number of households Sentry: Bectricity (read) (mini service level) Bectricity regard (mini service level) Minimum Service Level and Above sub-total Bectricity - regard (mini service level) Othere senety sources			-	-	-	-	_	-	
tames of service providers		No totel provisions Below Minnum Service Level sub-total Energy Comparison (Service Level and Service Level Bechicity) (at least min service level) Bechicity - prepaid (min service level) Minimum Service Level and Actore sub-total Bechicity - prepaid (~ min. service level) Other emergy sources Below Minimum Service Level and-total		-	-		-	-	-	-	
		No totil provisions Below Minimum Service Level auk-total Total number of households Sentagy Bectricity (readi (m. sarvice level) Minimum Service Level and Above auk-total Bectricity - prograd (m. sarvice level) Electricity - prograd (m. sarvice level) Electricity - prograd (m. sarvice level) Electricity - prograd (m. sarvice level) Betor Minimum Service Level auk-total Total number of households				-	-	-	- - -	- - - -	
		No totil provisions Balevo Minimum Service Level auk-total Total number of households Benzy: Electrichy (regrad (m. narvice level) Minimum Service Level and Above auk-total Electrichy - prepaid (~ mini service level) Other emergy sources Below Minimum Service Level aut-total Total number of households Refure: Removed at least once a week		- - - -		-	-	-	-	- - -	
	_	No totel provisions Below Minimum Service Level sub-total Total number of households Exercations Beenergic Bechrichy - prepaid (min.aervice level) Minimum Service Level and Acove sub-total Bechrichy - prepaid (- min. service level) Other energy sources Below Minimum Service Level and-botal Total number of households Refuse: Removed at least once a week Minimum Sirvice Level and Acove sub-total		-	-	-	-	-	-		
	_	No totil provisions Balevo Minimum Service Level auk-total Total number of households <u>Bentry</u> Bectricity (rel teast min service level) Bectricity (rel teast min service level) Minimum Service Level and Above auk-total Bectricity (rel macrice level) Other energy sources Betor Minimum Service Level aut-total Total number of households <u>Refurse</u> : Remroved less fonce a week Minimum Sirvice Level and Above auk-total		-	-	-	-	-	-	-	
		No totel provisions Below Minimum Service Level sub-total Total number of households Exercations Beenergic Bechrichy - prepaid (min.aervice level) Minimum Service Level and Acove sub-total Bechrichy - prepaid (- min. service level) Other energy sources Below Minimum Service Level and-botal Total number of households Refuse: Removed at least once a week Minimum Sirvice Level and Acove sub-total		-		-	-	-	-	-	
		No totel provisions Below Minimum Service Level sub-total Forear: Benerar				-	-	-	-		
		No totel provisions Below Minimum Service Level auk-botal Total number of households Sentragy Bectricity (rel teat min service level) Minimum Service Level and Above auk-botal Bectricity (-regard (m. sarvice level) Minimum Service Level) Differe sentragy sources Betoe Minimum Service Level auk-botal Total number of households Refuse: Removed less tonce a week Minimum Service Level and-botal Removed less tonce a week Minimum Service Level and Above auk-botal Using communal refuse dump Other mobileh disposal No nobleh disposal		-	-	-	-	-	-		
		No totel provisions Below Minimum Service Level sub-total Forear: Benerar					-	-	-	-	
Names of service providers		No totel provisions Below Minimum Service Level sub-total France of households Everance Description - provide (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Other energy sources Below Minimum Service Level and-holdal Total number of households Reformed at least once a week Minimum Service Level and-holdal Reformed less frequently than once a week Minimum afrate dump Using own retures dump								-	
Names of service providers		No totel provisions Below Minimum Service Level sub-total France of households Everance Description - provide (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Other energy sources Below Minimum Service Level and-holdal Total number of households Reformed at least once a week Minimum Service Level and-holdal Reformed less frequently than once a week Minimum afrate dump Using own retures dump Minimum Service Level ad-botal Below Minimum Service Level ad-botal				-		-			& Expend
		No totel provisions Below Minimum Service Level sub-total France of households Everance Description - provide (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Other energy sources Below Minimum Service Level and-holdal Total number of households Reformed at least once a week Minimum Service Level and-holdal Reformed less frequently than once a week Minimum afrate dump Using own retures dump Minimum Service Level ad-botal Below Minimum Service Level ad-botal		-		-	-	-		- - - - -	& Expend
Names of service providers	5	No totel provisions Below Minimum Service Level sub-total France of households Everance Description - provide (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Description - propaid (minimum service level) Other energy sources Below Minimum Service Level and-holdal Total number of households Reformed at least once a week Minimum Service Level and-holdal Reformed less frequently than once a week Minimum afrate dump Using own retures dump Minimum Service Level ad-botal Below Minimum Service Level ad-botal		-		-	-	-			

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	849	849	849	849	849	849	849	849	8
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
	-	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS									
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)									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,69
		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									
References		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
eterences Monthly household income threshold. Should include all sources											
. Monthly household mouthe threshold, should include all sources . Show the poverty analysis the municipality uses to determine its											
 Include total of all housing units within the municipality 	magern										
4. Number of subsidised dwellings to be constructed by the municip											
5. Provide estimate based on building approval information. Include											
Insert actual or estimated % increases assumed as a basis for b											
Insert actual or estimated % collection rate assumed as a basis i	for budg	et calculations for each revenue group									
 Stand distance <= 200m from dwelling 											
9. Stand distance > 200m from dwelling											
9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc.											
9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc. 11. Must agree to total number of households in municipal area											
 Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc. 											

LIM332 Greater Letaba - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		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	4,184	1,468	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 employee/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 CPIX 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;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	80.1%	(31.9%)	158.3%	64.2%	0.0%	65.1%	(14.7%)	16.7%	14.9%
Long term receivables % change - incr(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)(vi)	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)(vi)	14	0.1%	0.1%	2.5%	9.2%	8.8%	8.8%	0.0%	4.7%	4.9%	0.0%
References										1		
1. Positive cash balances indicative of minimum compliance - subject	to 2											
Deduct cash and investment applications (defined) from cash bala												
Indicative of sufficient liquidity to meet average monthly operating.	payments											
Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/	04 revenue ni	ot ava	ilable for high cap	acity municipalitie	s and later for ot	her capacity class	sifications)					
6. Realistic average cash collection forecasts as % of annual billed n	evenue											
7. Realistic average increase in debt impairment (doubtful debt) prov	ision											
8. Indicative of planned capital expenditure level & cash payment tim	ing											
9. Indicative of compliance with borrowing 'only' for the capital budge	t - should not	ехсее	id 100% unless re	efinancing								
10. Substantiation of National/Province allocations included in budge	t											
11. Indicative of realistic current arrear debtor collection targets (prio	r to 2003/04 r	evenu	e not available fo	r high capacity m	inicipalities and l	ater for other cap	acity classificatio	ns)				
12. Indicative of realistic long term arrear debtor collection targets (p	ior to 2003/0	4 reve	nue not available	for high capacity	municipalities an	d later for other o	apacity classifica	tions)				
13. Indicative of a credible allowance for repairs & maintenance of a	isets - functio	ning a	ssets revenue pro	tection								
14. Indicative of a credible allowance for asset renewal (requires and	lysis of asset	renev	val projects as %	of total capital pro	jects - detailed ci	apital plan) - func	tioning assets re-	enue protection				

| 14. Indicative of a credible allowance for asset renewal (requires ana

 | sets - function | | val acalacta as \$1. |
 | viante datailad a | and ladalation | finning accets ros |
 | | |
 | |

--
--
--

Supporting indicators

 | iyaa or asser | 1 CIICA | rai projecis as 70 | ui tutai capitai pri
 | jeus - delalieu c | apical piany - runc | soning assets re- | ende
protecaun | | |
 | |
| % incr 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% |
| % incr 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% |
| % incr 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% |
| % incr 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% |
| % incr 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% |
| % incr Service charges - Waste Management
% incr in Sale of Goods and Rendering of Services

 | 18(1)a
18(1)a | | 0.0% | 16.8%
0.0%
 | (3.8%)
0.0% | 11.3% | 0.0% | 0.0%
 | (17.4%)
0.0% | 4.3%
0.0% | 4.6%
 | 4.4% |
| Total bilable 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

 | | | 36,321 | 36,384
 | 52,054 | 55,958 | 55,958 | 55,958
 | 82,011 | 67,052 | 70,136
 | 73,222 |
| Property rates

 | | | 12,832 | 13,342
 | 20,037 | 21,522 | 21,522 | 21,522
 | 19,216 | 25,448 | 26,618
 | 27,790 |
| Service charges - electricity revenue

 | | | 18,406 | 17,099
 | 26,308 | 28,080 | 28,080 | 28,080
 | 57,572 | 34,975 | 36,584
 | 38,193 |
| Service charges - water revenue

 | | | - | 5
 | (1) | - | - | -
 | - | - | -
 | - |
| Service charges - sanitation revenue

 | | | 0 | 2
 | 1 | - | - | -
 | (27) | - | -
 | - |
| Service charges - refuse removal

 | | | 5,083 | 5,936
 | 5,710 | 6,356 | 6,356 | 6,356
 | 5,250 | 6,629 | 6,934
 | 7,239 |
| Agency services

 | | | 3,207 | 3,401
 | 3,128 | 3,533 | 3,533 | 3,533
 | 2,570 | 3,685 | 3,854
 | 4,024 |
| Capital expenditure excluding capital grant funding

 | | | 56.822 | 46,714
 | 27.817 | 54,615 | 41.634 | 41,634
 | 24,385 | 28,770 | 20.204
 | 21.000 |
| 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)

 | | | 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)(vi) | | 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)(vi) | | 102 | 126
 | 2,094 | 11,300 | 12,065 | 12,065
 | | 5,000 | 4,600
 | - |
| Supporting benchmarks

 | | | |
 | | | |
 | | |
 | |
| Growth guideline maximum

 | | | 6.0% | 6.0%
 | 6.0% | 6.0% | 6.0% | 6.0%
 | 6.0% | 6.0% | 6.0%
 | 6.0% |
| CPI guideline

 | | | 4.3% | 3.9%
 | 4.6% | 5.0% | 5.0% | 5.0%
 | 5.0% | 5.4% | 5.6%
 | 5.4% |
| DoRA operating grants total MFY

 | 1 | | |
 | | | |
 | | |
 | |
| DoRA capital grants total MFY

 | | | |
 | | | |
 | | |
 | |
| Provincial operating grants
Provincial capital grants

 | 1 | | |
 | | | |
 | | |
 | |
| Provincial capital grants
District Municipality grants

 | 1 | | |
 | | | |
 | | |
 | |
| Total gazetted/advised national, provincial and district grants

 | | | |
 | | | |
 | | - | -
 | - |
| Average annual collection rate (arrears inclusive)

 | 1 | | |
 | | | |
 | | |
 | |
|

 | | | |
 | | | |
 | | |
 | |
| 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

 | | | 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
 | 520,029 | 467,528 | 493,757 | 493,757
 | 493,757 | 497,385 | 499,466
 | 521,701 |
| Total Operating Expenditure
Operating Performance Surplus/(Deficit)

 | | | |
 | | | |
 | | 497,385
29,140 |
 | |
| Total Operating Expenditure
Operating Performance Surplus/(Deficit)
Cash and Cash Equivalents (30 June 2012)

 | | | 418,841 | 458,582
 | 520,029 | 467,528 | 493,757 | 493,757
 | 493,757 | 497,385 | 499,466
 | 521,701 |
| Total Operating Expenditure
Operating Performance Surplus/(Deficit)
Cash and Cash Equivalents (30 June 2012)
Revenue

 | | | 418,841 | 458,582
(10,841)
 | 520,029
(42,659) | 467,528
54,839 | 493,757
32,384 |
493,757
32,384 | 493,757
32,384 | 497,385
29,140
12,454 | 499,466
20,513
 | 521,701
21,646 |
| Total Operating Expenditure
Operating Performance Surplus/(Deficit)
Cash and Cash Equivalents (30 June 2012)

 | | | 418,841 | 458,582
 | 520,029 | 467,528 | 493,757 | 493,757
 | 493,757 | 497,385
29,140 | 499,466
 | 521,701 |
| Total Operating Expenditure
Operating Performance Surplus/(Deficit)
Cash and Cash Equivalents (30 June 2012)
Revenue
% increase in Total Operating Revenue

 | | | 418,841 | 458,582
(10,841)
15.5%
 | 520,029
(42,659)
6.6%
50.2% | 467,528
54,839
9.4%
7.4% | 493,757
32,384
0.7%
0.0% |
493,757
32,384
0.0% | 493,757
32,384
0.0%
(10.7%) | 497,385
29,140
12,454
0.1%
32.4% | 499,466
20,513
(1.2%)
4.6%
 | 521,701
21,646
4.5% |
| Total Operating Expanditure
Operating Performance Surplus [UPficit]
Cash and Cash Explorients (30 June 2012)
Revenue
% Increase in Total Operating Revenue
% Increase in Toporty Raits Revenue

 | | | 418,841 | 458,582
(10,841)
15.5%
4.0%
 | 520,029
(42,659)
6.6% | 467,528
54,839
9.4% | 493,757
32,384
0.7% |
493,757
32,384
0.0% | 493,757
32,384
0.0% | 497,385
29,140
12,454
0.1% | 499,466
20,513
(1.2%)
 | 521,701
21,646
4.5%
4.4% |
| Total Operating Economiture
Operating Performance Surphart/Deficit)
Cash and Cash Equivalents (20 June 2012)
Revenue
% horase in Total Operating Revenue
% horase in Poper Retes Revenue
% horase in Poper Operating
% horase in Poper Operating
% horase in Poper Operating
Science Poper Retes & Services Charges
Expenditure

 | | | 418,841 | 458,582
(10,841)
15.5%
4.0%
(7.1%)
 | 520,029
(42,659)
6.6%
50.2%
53.9% | 467,528
54,839
9.4%
7.4%
6.7%
7.5% | 493,757
32,384
0.7%
0.0%
0.0%
0.0% |
493,757
32,384
0.0%
0.0%
0.0% | 493,757
32,384
0.0%
(10.7%)
105.0% | 497,385
29,140
12,454
0.1%
32.4%
24.6% | 499,466
20,513
(1.2%)
4.6%
4.6%
 | 521,701
21,646
4.5%
4.4%
4.4% |
| Total Operating Expenditure
Operating Performance Surplus/IDefcit()
Cash and Cash Red Warker (20 June 2012)
Revenue
% horease in Properly Relase Revenue
% horease in Properly Relase Revenue
% horease in Performance
% horease in Performance Revenue
% horease Revenu

 | | | 418,841
(31,209) | 458,582
(10,841)
15.5%
4.0%
(7.1%)
0.2%
9.5% | 520,029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
(10.1%) | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0% | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7% | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6% | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.5%
 |
| Tatal Constitute Constitute
Operation Performance Supplie/UPE(b)
Cash and Cash Equivalents (30 June 2012)
Revenue
% horses in Total Operating Revenue
% horses in Postof Revenue
% horses in Postof Revenue
% horses in Postof Revenue
% horses in Postof Revenue
% horses in Total Operating Expenditure
% horses in Total Operating Expenditure
% horses in Total Operating Expenditure

 | | | 418,841
(31,209)
0.0%
0.0% | 458,582
(10,841)
15.5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
 | 520,029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3% | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
(10.1%)
2.5% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6%
0.1% |
493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0% | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0% | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1% | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6%
4.6%
3.0%
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.5%
4.4% |
| Total Operating Expenditure
Operating Performance Surplia/ID4E(b)
Cash and Cash Equivalents (30 June 2012)
Revenue
% horasen in Pool Operating Revenue
% horasen in Pool Operating Revenue
% horasen in Pool Operating Expenditure
% horasen in Endorfor Services Charges
Expenditure
% horasen in Endorfor Surf Expenditure
% horasen in Endorfor Suff Services San Services Charges

 | | | 418,841
(31,209)
0.0%
0.0%
0.0% | 458,582
(10,841)
15.5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
 | 520,029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
17.5% | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
(10.1%)
2.5%
13.9% | 493,757
32,384
0.7%
0.0%
0.0%
5.6%
0.1%
0.0% |
493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | 493,757
32,384
(10.7%)
105.0%
0.0%
0.0%
(24.1%) | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3% | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6%
0.4%
3.0%
4.6%
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4% |
| Tabil Constitute Economitation
Constraints Performance Surphavil/Deficitit
Cash and Cash Equivalents (M June 2012)
Research
% Increase in Property Rations Revenue
% Increase in Property Rations Revenue
% Increase in Property Rations Services Charges
Economitations in Property Rations Services Charges
Economitations in Property Rations Services Charges
% Increase in Today Operating Expenditure
% Increase in Today Operating Expenditure

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0% | 458,582
(10,841)
15.5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
264821.3518
 | 520,029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
17.5%
676428.7192 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
(10.1%)
2.5%
13.9%
584275.0769 | 493,757
32,384
0.7%
0.0%
0.0%
5.6%
0.1%
0.0%
745399.6078 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498 | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11,3%
757227,0423 | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6%
0.4%
3.0%
4.6%
814745.7059
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
3212459.556 |
| Total Operating Econodiuse
Operating Performance Surghes/Deficit)
Case and Cash Equivalents (30 June 2012)
Revenue
% horase in Polar Data Operating Revenue
% horase in Polar Operating Revenue
% horase in Polar Operating Revenue
% horase in Polar Operating Expenditure
% horase in Total Operating Expenditure
% horase in Total Operating Expenditure
% horase in Entryleve Costo
% horase for for Excetta for for for market for for for market for for mar

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0 | 458,582
(10,841)
15.5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
264821.3518
0 | 520,029
(42,659)
6,6%
50,2%
53,9%
43,1%
13,4%
15,3%
17,5%
676428,7192
563398,4223
 | 467,528
54,839
9,4%
7,4%
6.7%
7.5%
(10.1%)
2.5%
13.9%
584275.0769
547022.55 | 493,757
32,384
0.7%
0.0%
0.0%
5.6%
0.1%
0.0%
745399,6078
0 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10881537.14
547022.55
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55 | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227.0423
570544.6 | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6%
3.0%
4.6%
814745.7059
0 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
3212459.556
623048.8
 |
| Tabil Constitute Constitute
Carstine Archemes Suphal/Difficiti
Carsh and Carls Equivalents (38 June 2012)
Berranze
% Increase in Tradic Operating Revenue
% Increase in Property Raise R Services Charges
Exemptions
% Increase in Property Raise R Services Charges
Exemptions
% Increase in Tradic Operating Expenditure
% Increase in Tradicute Constants
% Increase Interface Constants
% Interface Constant for Section (Remuneration)
% Interface Constants
% Interface Constant % Interface Constants
% Interface Constant % Interface Constants
% Interface Constant % Interface % Interface % Interface %

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0
0
1.4% | 458,582
(10,841)
15,5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
26482136
0
1.9% | 520,029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
17.5%
676428.7192
563398.4223
2.6%
 | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
(10.1%)
2,5%
13,9%
584275,0769
547022,55
2,3% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6%
0.1%
0.0%
745399.6078
0
2.8% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861527.14
547022.55
2.8%
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5% | 497,385
29,140
12,454
0.1%
32.4%
24.6%
19.8%
0.7%
6.1%
11.3%
757227.0423
570544.6
2.5% | 499,466
20,513
4.6%
4.6%
4.6%
3.0%
4.6%
814745.7059
0
2.4% | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
3212459.556
623048.8
2.4%
 |
| Tabal Operating Extremediates
Operating Performance Supplie/UPE(bit)
Cash and Cash Equivalents (39 June 2012)
Revenue
% horasen in Extreme
% horasen in Extreme
% horasen in Extreme Dynamics Charges
Expendiate
% horasen in Tabat Operating Expendiate
% horasen in Extreme Cash
% horasen in

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0
0
0
1.4%
2.5% | 458,582
(10,841)
15,5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
264821,3518
0
1.9% | 520,029
(42,659)
6,6%
50,2%
53,9%
43,1%
13,4%
15,3%
17,5%
676428,7192
563398,4223
 | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
(10.1%)
2,5%
13,9%
584275,0769
54702255
2,3%
3,3% | 493,757
32,384
0.7%
0.0%
0.0%
5.6%
0.1%
0.0%
745399.6078
0
2.8%
3.7% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10881537.14
547022.55
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55 | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227.0423
570544.6 | 499,466
20,513
(1.2%)
4.6%
4.6%
4.6%
3.0%
4.6%
814745.7059
0 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
3212459.556
623048.8
2.4%
 |
| Tabil Constitute Sciences
Oversition Performance Surphavil/Deficition
Cash and Cash Equivalents (38 June 2012)
Berrouxe
% horsense in Proceed Performance
% horsense in Proceed Peaks Revenue
% horsense in Proceed Peaks & Services Charges
Exemendiarus
% horsense in Toda Operating Expenditure
% horsense in Toda Operating Expension
Amerge Cost Per Coanador (Remuneration)
Radi % of PPE
Det Imgiument % of Toda Biblase Reservue

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0
0
1.4% | 458,582
(10,841)
15,5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
26482136
0
1.9%
 | 520.029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
17.5%
676428.7192
563398.4223
2.6% | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
(10.1%)
2,5%
13,9%
584275,0769
547022,55
2,3% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6%
0.1%
0.0%
745399.6078
0
2.8% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
547022.55
2.8%
3.7%
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6% | 497.385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227.0423
570544.6
2.5%
3.6% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
8,14745,7059
0
2,4%
2,7%
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
3212459.556
623048.8
2.4% |
| Tabl Constitute Economium
Operating Archiments Starball/Officity
Cash and Cash Equivalents (28 June 2012)
Berrature
5: horsean in Property Ratis Revenue
5: horsean in Property Ratis Revenue
5: horsean in Property Ratis Revenue
5: horsean in Starbay Revenue
5: horsean in Starbay Revenue
5: horsean in Starbay Constitute
5: horsean

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0
0
0
1.4%
2.5% | 458,582
(10,841)
15,5%
4.0%
(7.1%)
0.2%
9.5%
5.4%
(4.3%)
264821,3518
0
1.9% | 520.029
(42,659)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
17.5%
676428.7192
563398.4223
2.6%
 | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
(10.1%)
2,5%
13,9%
584275,0769
54702255
2,3%
3,3% | 493,757
32,384
0.7%
0.0%
0.0%
5.6%
0.1%
0.0%
745399.6078
0
2.8%
3.7% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
547022.55
2.8%
3.7%
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6% | 497.385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227.0423
570544.6
2.5%
3.6% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
8,14745,7059
0
2,4%
2,7% | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
3212459.556
623048.8
2.4%
 |
| Tabl Operating Economiture
Operating Performance Supplie/UPCIDI
Cash and Cash Equivalents (20 June 2012)
Revenue
% horase in 10 object and Revenue
% horase in Poorty Relats Revenue
% horase in Poorty Relats & Sarvias Charges
Economitation
% horase in Poorty Relats & Sarvias Charges
% horase in Poorty Relats & Sarvias Charges
% horase in Todia Operating Expenditure
% horase in Todia Operating Expenditure
% horase in Disployee Costs
% horase in Economy Buck Market
% horase in Economy Buck Market
% horase in Relating the Economic
% horase in Economic (Remuneration)
Average Cost Phy Councilor (Remuneration)
Average Cost Phy Councilor (Remuneration)
RaM % of PPE
Auet Tomewal Reference
Cashi Revenue
Cashi Revenue
Cashi Revenue
Cashi Revenue
Det Ingenue Ti ori Cashi Bale Revenue

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0
0
1.4%
133,7% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
264821,3518
0
1,9%
1,9%
1,9%
56,9%
 | 520,029
(42,659)
50,2%
53,9%
43,1%
13,4%
15,3%
17,5%
563398,4223
2,6%
2,8%
2,8%
2,2%
82,3% | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
(10.1%)
2,5%
13,9%
54/702,255
2,3%
3,3%
0,0% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
0.1%
0.0%
745396,078
0
2.8%
3.7%
2.50% |
493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
0.0%
0.0%
713903.8498
3.6%
0.0% | 497,385
29,140
12,454
0.1%
32,456
19,8%
0.7%
6.1%
11,3%
757227,0423
2,5%
3,6%
22,7% | 499,466
20,513
(12%)
4.5%
4.5%
4.6%
4.6%
3.0%
4.6%
8147457059
0
2.4%
2.7%
14.3%
 | 521,701
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
3212469.556
623048.8
2.4%
2.4%
14.0% |
| Tabl Constitute Economium
Operating Archineanes Surphall/Officit)
Cash and Cash Equivalents (28 June 2012)
Berratus
16 Jonesen Total Operating Revenue
16 Jonesen Floreforty Relate Revenue
16 Jonesen Floreforty Relate Revenue
16 Jonesen Floreforty Relate Sarvices Charges
Economium
16 Jonesen Floreforty Relate Sarvices Charges
16 Jonesen Floreforty Relate Charges
16 Jonesen Floreforty Relate Sarvices Charges
16 Jonesen Jonesen Sarvices Charges
17 Jonesen Sarvices Charges
18 Jonesen Floreforts
18 Jonesen Floreforts
18 Jonesen Floreforts
18 Jonesen Floreforts
18 Jonesen Floreforts
18 Jonesen Floreforts
18 Jonesen Jonesen Sarvices Charges
18 Jonesen Jonesen Sarvices Charges
18 Jonesen Jon

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0 | 458,582
(10,841)
15,5%
4.0%
(7,1%)
0.2%
9.5%
5.4%
(4.3%)
2648213518
0
1.9%
1.9%
56.9%
 | 520.029
(42,659)
50.2%
53.9%
43.1%
13.4%
15.3%
17.5%
676428.7192
563388.4223
2.6%
2.8%
82.3%
-
-
-
82.321
 | 467,528
54,839
9,4%
7,4%
7,5%
(10,1%)
2,5%
13,9%
584275,07%
547022,55
2,3%
3,3%
0,0% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
0.1%
0.0%
74539,6078
0
2.8%
3.7%
2.50%
 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
547022.55
2.8%
2.50%

 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
(24.1%)
7.13903.8498
547022.55
2.5%
3.6%
0.0% | 497,385
29,140
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11,3%
757227,0423
570544.6
2,5%
3,6%
22,7%
-

105,896 | 499,466
20,513
(12%)
4.5%
4.5%
4.5%
814745.7059
0
2.4%
2.7%
14.3%
-
-
93,646 |
521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
3212459,856
622048,8
2.4%
14.0%
-
97,815 |
| Total Operating Economisus
Operating Archemone Supplie/URI/01
Cash and Cash Equivalents (20 June 2012)
Revenue
% horaes in Plota Operating Revenue
% horaes in Plotofy Relas A Serviss Charges
Expenditur
% horaes in Flotofy Relas Revenue
% horaes in Flotofy Buk Photon Remuneration
% horaes in Remove Cosh Photon Remuneration
% horaes in Remove Remove Cash Photon
Back Tenned and RML as % of PPE
Back Imperiment % of Total Babale Revenue
Equila Network
Benoming (ROD0)
Grant Flotofy and Other (ROD0)
Grant Flotofy and Other (ROD0)

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
264821,3518
0
1,9%
56,9%
 | 520,029
(42,659)
50,2%
53,9%
43,1%
13,4%
15,3%
17,5%
676428,7192
563398,4223
2,6%
82,3%
2,8%
82,3% | 467,528
9.4%
7.4%
6.7%
7.5%
(10.1%)
2.5%
13.5%
584275.0769
547022.55
2.3%
0.0%
-
123.209
(100.0%) | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745399.6078
0
2.8%
745399.6078
0
2.8%
745399.6078
0
2.8%
745399.6078
0
13.7%
25.0% |
493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
547022.55
2.8%
10861537.14
547022.55
2.8%
10861537.14
547022.55
2.8%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
1 | 493,757
32,384
0.0%
(10,7%)
105.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | 497,385
29,140
12,454
0.1%
32,4%
19,8%
0.7%
6.1%
11,3%
757227,0423
570544.6
2.5%
22,7%
3.6%
22,7% | 499,466
20,513
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
8,14745,7059
0
2,4%
8,14745,7059
0
2,4%
8,14745,7059
0
2,4%
14,3%
14,3%
6
6
6
6
6
(100,0%)
 | 521,701
21,846
4,5%
4,4%
4,4%
4,4%
4,4%
3212455
3212455
3212455
3212455
3212455
3212455
3212455
321245
2,4%
2,4%
2,4%
14,0%
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,7017,701 |
| Tabl Constitute Economium
Operating Performed Surphal/Diffel(b)
Cash and Cash Equivalents (2014)
Berrantum
5: horsense in Todia Operating Revenue
5: horsense in Todia Operating Revenue
5: horsense in Perceptry Ratis Revenue
5: horsense in Todia Operating Expenditure
5: horsense in Exployee Casis
5: horsense in Exployee Casis
5: horsense in Exployee Casis
6: horsense in Exployee Casis
7: horsense in Exployee Casis
7: horsense in Exployee Casis
7: horsense in Casis April 10: A Cash Star OPPE
Debt migrament 5: of Logi Babas Revenue
Casisi Revenues
Internatif Fundia 4: Other (R000)
Boronaing 5: of Notio Cash Funding
Boronaing 5: of Notio Cash Funding
Boronaing 5: of Notio Cash Funding

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0
0
1.4%
2.5%
133,7%
107,010
(99,5%)
0.0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
 | 520,029
(42,659)
6,65%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
56338,4223
2,6%
82,3%
82,3%
82,3%
9,0% | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
584275.0769
547022.55
2.3%
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745398.6078
0
2.8%
3.3%
25.0%
-
137,538
(100.0%)
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6%
0.0% | 497,385
29,140
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227,0423
570546
2.5%
3.6%
2.5%
3.6%
2.5%
3.6%
2.5%
0.6%
105,896
(1000%)
0.0% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
3,0%
4,6%
814745,709
0,2,4%
2,7%
14,3%
93,646
(1000%)
0,0%
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
3212499,566
622048
2.4%
14.0%
97,815
(100.0%)
0.0% |
| Tabl Operating Extenditure
Operating Performed Supplie/URE(ii)
Cash and Cash Excitosite (20 June 2012)
Revenue
% horaes in Total Operating Revenue
% horaes in Pough Palais Revenue
% horaes in Total Operating Expenditure
% horaes in Exployee Costs
% horaes in Cost of the Operation
Average Cost Phoreeneous
Average Cost Phoreeneous
Death Informatic X of Total Babbe Revenue
Casht Revenue
Deator Informatice X of Total Falaba
Boroang (K000)
Boroang (K000)
Carat Funding and Oper (R000)
Boroang K000
Carat Funding S of Non Grant Funding
Boroang (K00)

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
264821,3518
0
1,9%
56,9%
 | 520,029
(42,659)
50,2%
53,9%
43,1%
13,4%
15,3%
17,5%
676428,7192
563398,4223
2,6%
82,3%
2,8%
82,3% | 467,528
9.4%
7.4%
6.7%
7.5%
(10.1%)
2.5%
13.5%
584275.0769
547022.55
2.3%
0.0%
-
-
123.209
(100.0%) | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745399.6078
0
2.8%
745399.6078
0
2.8%
745399.6078
0
2.8%
745399.6078
0
13.7%
25.0% |
493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
547022.55
2.8%
10861537.14
547022.55
2.8%
10861537.14
547022.55
2.8%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
10.0%
1 | 493,757
32,384
0.0%
(10,7%)
105.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | 497,385
29,140
12,454
0.1%
32,4%
19,8%
0.7%
6.1%
11,3%
757227,0423
570544.6
2.5%
22,7%
3.6%
22,7% | 499,466
20,513
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
8,14745,7059
0
2,4%
8,14745,7059
0
2,4%
8,14745,7059
0
2,4%
14,3%
14,3%
6
6
6
6
6
(100,0%)
 | 521,701
21,846
4,5%
4,4%
4,4%
4,4%
4,4%
3212455
3212455
3212455
3212455
3212455
3212455
3212455
321245
2,4%
2,4%
2,4%
14,0%
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,701
7,7017,701 |
| Tabl Constitute Constitute
Cash and Cash Equivalents (2014)
Berrantian Performance Surphal/Diffet(b)
Cash and Cash Equivalents (2014)
Berrantian
S. horsenan in Todial Operating Revenue
S. horsena in Foundry Relate Revenue
S. horsena in Foundry Relate Revenue
S. horsenan in Foundry Relate S Sarvices Charges
Expenditure
S. horsenan in Exployee Costs
S. horsenan in Exployee
December Costs
S. horsenan in Exployee
December Costs
S. horsenan in Exployee
Costs S. Horsenan
S. horsenan in Exployee
Costs S. Horsenan
S. horsena

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0
0
1.4%
2.5%
133,7%
107,010
(99,5%)
0.0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2% | 520,029
(42,659)
6,65%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
56338,4223
2,6%
82,3%
82,3%
82,3%
9,0%
 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
584275.0769
547022.55
2.3%
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745398.6078
0
2.8%
3.3%
25.0%
-
137,538
(100.0%)
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6%
0.0% | 497,385
29,140
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227,0423
570546
2.5%
3.6%
2.5%
3.6%
2.5%
3.6%
2.5%
0.6%
105,896
(1000%)
0.0% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
3,0%
4,6%
814745,709
0,2,4%
2,7%
14,3%
93,646
(1000%)
0,0% | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
3212499,566
622048
2.4%
14.0%
97,815
(100.0%)
0.0%
 |
| Tabl Operating Extenditure
Operating Performed Supplie/URE(ii)
Cash and Cash Excitosite (20 June 2012)
Revenue
% horaes in Total Operating Revenue
% horaes in Pough Palais Revenue
% horaes in Total Operating Expenditure
% horaes in Exployee Costs
% horaes in Cost of the Operation
Average Cost Phoreeneous
Average Cost Phoreeneous
Death Informatic X of Total Babbe Revenue
Casht Revenue
Deator Informatice X of Total Falaba
Boroang (K000)
Boroang (K000)
Carat Funding and Oper (R000)
Boroang K000
Carat Funding S of Non Grant Funding
Boroang (K00)

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0
0
1.4%
2.5%
133,7%
107,010
(99,5%)
0.0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
 | 520,029
(42,659)
6,65%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
56338,4223
2,6%
82,3%
82,3%
82,3%
9,0% | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
584275.0769
547022.55
2.3%
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745398.6078
0
2.8%
3.3%
25.0%
-
137,538
(100.0%)
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6%
0.0% | 497,385
29,140
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227,0423
570546
2.5%
3.6%
2.5%
3.6%
2.5%
3.6%
2.5%
0.6%
105,896
(1000%)
0.0% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
3,0%
4,6%
814745,709
0,2,4%
2,7%
14,3%
93,646
(1000%)
0,0%
 | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
3212499,566
622048
2.4%
14.0%
97,815
(100.0%)
0.0% |
| Tabl Operating Economium
Operating Performes Supplish/Definition
Cash and Cash Equivalents (30 June 2012)
Revenue
% horease in Total Operating Revenue
% horease in Pacity Raiss Revenue
% horease in Pacity Raiss Revenue
% horease in Pacity Revenue
% horease in Pacity Revenue
% horease in Total Operating Expenditure
% horease in Total Operating Expenditure
% horease in Total Supplies Casis
% horease in Discription (Supplies)
% horease in Discription (Supplies)

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0
0
1.4%
2.5%
133,7%
107,010
(99,5%)
0.0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2%
0,2% | 520,029
(42,659)
6,65%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
56338,4223
2,6%
82,3%
82,3%
82,3%
9,0%
 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
584275.0769
547022.55
2.3%
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
5.6%
0.0%
745398.6078
0
2.8%
3.3%
25.0%
-
137,538
(100.0%)
0.0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10.7%)
105.0%
0.0%
0.0%
0.0%
(24.1%)
713903.8498
547022.55
2.5%
3.6%
0.0% | 497,385
29,140
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
757227,0423
570546
2.5%
3.6%
2.5%
3.6%
2.5%
3.6%
2.5%
0.6%
105,896
(1000%)
0.0% | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
3,0%
4,6%
814745,709
0,2,4%
2,7%
14,3%
93,646
(1000%)
0,0% | 521,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
3212499,566
622048
2.4%
14.0%
97,815
(100.0%)
0.0%
 |
| Tabil Constitus Economius
Overnitis a Performane Supukui (Pdfeit)
Cash and Cash Equivalents (2012)
Berannau
S. Increase in Toroid Operating Revenue
S. Increase in Property Rates Revenue
S. Increase in Property Rates & Sarvices Charges
Economius
S. Increase in Property Rates & Sarvices Charges
Economius
S. Increase in Casil Operating Expenditure
S. Increase in Encloyee Cods
S. Increase in Electroly Bah Rumbanes
Amerige Cod RP Economic Mathematication)
Average Cod RP Economic Mathematication
Average Cod RP Economic Mathematication
Cod Revenues
Internally Funded & Other (R000)
Beronary S of Hoto Caste Funding
Beronary S and Caste Funding
Castel Revenues
Internal Revenues
Castel Revenues
Internal Revenues Internation
Average Revenues Internation
Castel Revenues International Average Code Revenues
Castel Revenues International Average Code Revenues
Castel Revenues International Revenues International Revenues
Castel Revenues International Revenues Internation

 | | | 418,841
(31,209)
0,0%
0,0%
0,0%
1,4%
2,5%
133,7%
0,0%
189,0%
189,0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
264821,3518
0
1,9%
1,9%
56,9%
-
-
113,173
(97,9%)
0,0%
250,0%
-
-
0,0% | 520 029
(42 659)
6.6%
50 2%
53 9%
676428.7155
676428.7152
2.6%
82 33%
676428.7192
2.6%
82 35%
676428.7192
2.6%
82 32%
0.0%
338.6%
0.0%
 | 467,528
54,839
9,4%
7,4%
6,7,5%
2,5%
13,5%
54702255
2,2%
3,3%
0,0%
2,2%
123,209
(100,0%)
2,25,6%
-
-
0,0% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6%
0.1%
0.0%
745399,6078
0
0
2.6%
3.3%
25.0%
2.2.6%
3.3%
3.3%
3.3%
3.3%
3.3%
3.3%
3.3%
4.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
54702255
2.8%
3.3%
2.50%
-
-
-
137,538
(100.0%)
0.0%
330.4%
-
-
0.0%
 | 493,757
32,384
0.0%
(10,7%)
105,0%
0.0%
0.0%
0.0%
0.0%
713903,8498
54702255
2.5%
3.6%
0.0%
 | 497,385
29,140
12,454
0.1%
32,4%
24,6%
0.7%
6.1%
11,3%
757227,0423
570546
2,5%
3,6%
22,7%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6 | 499,466
20,513
4,5%
4,5%
4,6%
4,6%
814745,7059
0
2,4%
2,7%
814745,7059
0
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
 | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
522048,8
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4% |
| Tabl Operating Economium
Operating Performes Supplish/Edition
Cash and Cash Equivalents (M June 2012)
Rescanse
% horease in Postof Researce
% horease in Postof Researce
% horease in Postof Researce
% horease in Postof Researce
% horease in Todio Operating Expenditure
% horease in Todio Operating Communication)
RAM % of PPE
Debt Impliament % of Todia Bible Revenue
Capital Revenues
Sternaf Funding and Other (R000)
Hermally Generated A Chine (R000)
Hermally Generated A Chine (R000)
Hermally Generated A Chine (R000)
Hermally Generated A Chine (R000)
Asset Revenues
Asset Revenues
Asset Revenues
Canha Receipte % of Rate Pager & Other

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7%
107,010
(99,6%)
0.0%
189,0%
189,0%
30,4% |
458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
266821,3518
0,2%
5,4%
5,4%
5,4%
5,4%
1,9%
1,9%
1,9%
1,9%
1,9%
260,0%
250,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0% | 520 0.29
(42,659)
6,6%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
2,6%
2,6%
2,2%
82,3%
2,6%
2,2%
82,3%
0,0%
0,0%
0,0%
11,6% | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
13,9%
13,9%
58,427,50769
58,427,50769
58,427,50769
58,427,50769
58,427,50769
13,39%
0,0%
225,6%
-
0,0%
34,1% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.5%
0.1%
0.0%
745399,607
0.28%
3.7%
25.0%

 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0 | 493,757
32,384
0.0%
(10,7%)
105,0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 497,385
29,104
12,454
0.1%
32,4%
24,6%
19,8%
0.7%
6.1%
11.3%
11.3%
11.3%
757227,0423
570544.6
2,5%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6
 | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
814745
0,4%
814745
0,2%
814745
0,2%
814745
2,7%
93,646
(1000%)
0,0%
463,5%
-
0,0%
-
0,0%
-
111,4% | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
321249,956
62239435
2,4%
2,2,4%
2,4%
2,4%
2,4%
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
9 |
| Tabil Constitus Economius
Overnitis Performane Supelui (URE)
Cash and Cash Equivalents (2012)
Berrante,
15. Increase in Topical Operating Revenue
15. Increase in Topical Operating Revenue
15. Increase in Topical Operating Expenditus
15. Increase in Exploring Cash
16. Increase in Cash Devices
16. Increase in Cash Devi

 | | | 418,841
(31,209)
0,0%
0,0%
0,0%
1,4%
2,5%
133,7%
0,0%
189,0%
189,0% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
264821,3518
0
1,9%
1,9%
56,9%
-
-
113,173
(97,9%)
0,0%
250,0%
-
-
0,0% | 520 029
(42 659)
6.6%
50 2%
53 9%
676428.7155
676428.7152
2.6%
82 33%
676428.7192
2.6%
82 35%
676428.7192
2.6%
82 32%
0.0%
338.6%
0.0%
 | 467,528
54,839
9,4%
7,4%
6,7,5%
2,5%
13,5%
54702255
2,2%
3,3%
0,0%
2,2%
123,209
(100,0%)
2,25,6%
-
-
0,0% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.6%
0.1%
0.0%
745399,6078
0
0
2.6%
3.3%
25.0%
2.2.6%
3.3%
3.3%
3.3%
3.3%
3.3%
3.3%
3.3%
4.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
10861537.14
54702255
2.8%
3.3%
2.50%
-
-
-
137,538
(100.0%)
0.0%
330.4%
-
-
0.0%
 | 493,757
32,384
0.0%
(10,7%)
105,0%
0.0%
0.0%
0.0%
0.0%
713903,8498
54702255
2.5%
3.6%
0.0%
 | 497,385
29,140
12,454
0.1%
32,4%
24,6%
0.7%
6.1%
11,3%
757227,0423
570546
2,5%
3,6%
22,7%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6%
3,6 | 499,466
20,513
4,5%
4,5%
4,6%
4,6%
814745,7059
0
2,4%
2,7%
814745,7059
0
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4% | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
522048,8
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
2,4%
 |
| Tabil Constitute Constitute
Cash and Cash Equivalents (38 June 2012)
Exercisite Performance Surphall/Definition
% horsense in Program Patients (38 June 2012)
% horsense in Program Patients Resource
% horsense in Distributes Resource
% horsense in Distributes Resource
% horsense in Distributes Resource
Resource Cash Patients Resource
% horsense in Distributes Resource
Resource Cash Per Concolor (Resource Resource
Resource Cash Patients Resource
Resource Resource Resource
Resource Resource Resource
Cashil Resource
Internaty Funded & Other (R000)
Bernaty Funded & Other (R000)
Researce Resource
Cashil Resource
Resource Resource Resource
Resource Resource
Resource Resource
Resource Resource Resource
Resource Resource Resource Resource
Resource Resource Resource Resource Resource Resource
Resource Resource

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7%
107,010
(99,6%)
0.0%
189,0%
189,0%
30,4% | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
5,4%
(4,3%)
266821,3518
0,2%
5,4%
5,4%
5,4%
5,4%
1,9%
1,9%
1,9%
1,9%
1,9%
260,0%
250,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0%
20,0% | 520 0.29
(42,659)
6,6%
50,2%
53,9%
43,1%
13,3%
17,5%
676428,7192
2,6%
2,6%
2,2%
82,3%
2,6%
2,2%
82,3%
0,0%
0,0%
0,0%
11,6%
 | 467,528
54,839
9,4%
7,4%
6,7%
7,5%
13,9%
13,9%
58,427,50769
58,427,50769
58,427,50769
58,427,50769
58,427,50769
58,427,50769
13,30%
0,0%
225,6%
-
0,0%
34,1% | 493,757
32,384
0.7%
0.0%
0.0%
0.0%
5.5%
0.1%
0.0%
745399,607
0.28%
3.7%
25.0%
 | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 493,757
32,384
0.0%
(10,7%)
105,0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 497,385
29,145
29,145
0.1%
32,44%
19,8%
0.7%
19,8%
0.7%
5,7%
24,6%
5,7%
5,7%
5,7%
5,7%
5,7%
5,7%
5,7%
5,7 | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
814745
0,4%
814745
0,2%
814745
0,2%
814745
2,7%
93,646
(1000%)
0,0%
463,5%
-
0,0%
-
0,0%
-
111,4%
 | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
321249,956
62239435
2,4%
2,2,4%
2,4%
2,4%
2,4%
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,815
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
97,915
9 |
| Tabl Spearling Expanding Comparing Proceedings of Comparing Professiones Suppliel (Pdfeit) Cash and Cash Equivalents (2013) June 2012) Services Comparing Profession Part Comparing Profession Part Comparing Proceedings of Comparing Profession Schwarzs Charges Expanding Part Comparing Profession Comparing Part Comparing Profession Part Part Part Part Part Part Part Part

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7%
 | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
(4,35%)
25642,35%
26642,35%
26642,35%
1,9%
56,9%
0,0%
250,0%
250,0%
250,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
 | 520.029
(42,559)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
15.3%
15.3%
17.5%
676428.7192
563386.4223
2.6%
82.3%
6.6%
3.38.6%
0.0%
3.38.6%
0.0%
11.6%
(0) | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
554275,0709
54702255
2.3%
0.0%
123,209
123,209
123,209
(100.0%)
0.0%
225,6%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | 493,757
32,384
0,7%
0,0%
0,0%
0,0%
0,0%
745399,60%
2,5%
0,0%
3,7%
25.0%
0,0%
3,7%
3,7%
25.0%
0,0%
3,30,%
0,0%
0,0%
0,0%
0,0%
0,0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 433,757
32,384
0.0%
(0.7%)
105.0%
0.0%
0.0%
0.0%
0.0%
(24.1%)
7.19303,8468
547022,55
2.5%
0.0%
7.19303,8468
547022,55
2.5%
0.0%
400,7%
0.0%
400,7%
0.0%
400,7%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0. | 497.385
23.140
12.454
0.1%
32.4%
19.8%
0.7%
6.1%
6.1%
6.1%
5.75227.042
3.5%
22.7%
105.896
0.0%
3.68.1%
0.0%
3.68.1%
0.0%
3.68.1%
0.0%
0.0%
3.68.1%
0.0%
0.0%
3.68.1%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 499,466
20,513
(1,2%)
4,5%
4,5%
4,5%
4,6%
814745,709
0,0%
4,45%
814745,709
0,0%
4,63%
93,646
(100,0%)
0,0%
4,63%
93,646
(100,0%)
0,0%
4,63%
4,63%
111,4%
0,0%
 | S21,201
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
2.2%
2.2 |
| Tabl Constitute Constitute Carating Arthones Supularity/Edition Carating Arthones Supularity/Edition Sciences In Total Constitute Revenue % horsens In Total Construct Revenue Revenue Mark 's OPPE Dett Imjorment's Caral Editate Revenue Caraff Linding and Other (R000) Borowing 's of Noto Gare Funding Borowing 's of Noto Gare Funding Caraff Linding and Other (R000) Horsent Funding and Other (R000) Horsent Revenuel Total Caraff Funding and Other (R000) Horsent Revenuel Total Caraff Funding and Other (R000) Horsent Revenuel Soft Total Funding Total Caraff Funding and Other (R000) Horsent Revenuel 's Of Total Capital Expenditure Total Cap

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
139,0%
199,0%
199,0%
0.0%
0.0%
0.0%
0.1% | 405.822
15.5%
4.0%
4.0%
4.0%
0.2%
0.2%
0.2%
0.2%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.
 | 520.029
(42,559)
6.6%
50.2%
53.9%
43.1%
15.3%
17.5%
56328,4223
2.6%
2.8%
82.3%
2.2%
82.3%
2.8%
338.6%
338.6%
(0)
11.6%
(0) | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
8.84275,078
9.5472,078
9.54702255
2.3%
0.3%
0.3%
0.0%
123,209
9.54702255
2.3%
0.3%
0.0% | 493,757
32,384
0,7%
0,0%
0,0%
5,6%
0,1%
0,0%
7,5398,60%
0,0%
2,50%
0,0%
7,5398,60%
0,0%
137,538
(100,0%)
0,0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 433,757
32384
0,07%
(107%)
0,05%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07% | 497.385
23.140
12,454
0.15,
32.45
19.85
6.1%
11.35
57054.6
2.5%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6 | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
2,7%
2,7%
2,7%
2,7%
2,7%
2,7%
2,7%
2,7
 | S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4 |
| Tabl Spearling Expanding Comparing Proceedings Symphilic Dist
Cash and Cash Equivalents (20 June 2012)
Sevenue
% horasen Trode Operating Revenue
% horasen Trode Operating Revenue
% horasen Trode Operating Expendue
% horasen Trode Operating Expendue
% horasen Trode Operating Expendue
% horasen Troder Operating Sevenue
Cash Cash Preside
% horasen Troder Operating Sevenue
Cash Reveal
% horasen Sevenae
% of the Operating Sevenae
% of Cash Departs % of Cash Departs % of Cash Departs %
% of Cash Departs %
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
133,7%
 | 458,582
(10,841)
15,5%
4,0%
(7,1%)
0,2%
9,5%
(4,35%)
25642,35%
26642,35%
26642,35%
1,9%
56,9%
0,0%
250,0%
250,0%
250,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0% | 520.029
(42,559)
6.6%
50.2%
53.9%
43.1%
13.4%
15.3%
15.3%
15.3%
17.5%
576428.7192
563386.4223
2.6%
82.3%
6.6%
3.38.6%
0.0%
3.38.6%
0.0%
11.6%
(0)
 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
554275,0709
54702255
2.3%
0.0%
123.209
123.209
(100.0%)
0.0%
225.6%
 | 493,757
32,384
0,7%
0,0%
0,0%
0,0%
0,0%
745399,60%
2,5%
0,0%
3,7%
25.0%
0,0%
3,7%
3,7%
25.0%
0,0%
3,30,%
0,0%
0,0%
0,0%
0,0%
0,0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 433,757
32,384
0.0%
(0.7%)
105.0%
0.0%
0.0%
0.0%
0.0%
(24.1%)
7.19303,8468
547022,55
2.5%
0.0%
7.19303,8468
547022,55
2.5%
0.0%
400,7%
0.0%
400,7%
0.0%
400,7%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0. | 497.385
23.140
12.454
0.1%
32.4%
19.8%
0.7%
6.1%
6.1%
6.1%
5.75227.042
3.5%
22.7%
105.896
0.0%
3.68.1%
0.0%
3.68.1%
0.0%
3.68.1%
0.0%
0.0%
3.68.1%
0.0%
0.0%
3.68.1%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 499,466
20,513
(1,2%)
4,5%
4,5%
4,5%
4,6%
814745,709
0,0%
4,45%
814745,709
0,0%
4,63%
93,646
(100,0%)
0,0%
4,63%
93,646
(100,0%)
0,0%
4,63%
4,63%
111,4%
0,0%
 | S21,201
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
2.2%
2.2 |
| Tabl Constitute Constitute Carating Arthromes Superkill/OFLIC Carating Arthromes Superkill/OFLIC Strongen Tordia Operating Revenue Strongen Tordia Operating Revenue Strongen Tordia Operating Revenue Strongen Tordia Operating Revenue Strongen Tordia Operating Expenditure Marce Cost Per Coander (Renumeration) RAM 's OPPE Debt Impriment 'Strongen Coale Strongene Strongen Tordia Operating Expenditure Carlat Funding and Other (R000) Internative Tordia Other R0000 Strongen Strongen Strongene Total Gaptal Programme (R000) Asset Revenued Carlat Coverage Ratio Each Coverage Ratio Each Coverage Ratio Each Coverage Ratio

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
107,010
(99,65%)
0.0%
199,0%
0.0%
0.0% | 495.822
15.5%
4.0%
(7.7%)
0.2%
9.5%
5.4%
(7.7%)
0.2%
0.2%
0.5%
0.0%
0.0%
0.0%
0.0%
0.1%
0.0%
 | \$20.029
(42.859)
5.05%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
5 | 407.528
9.4%
7.4%
6.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5 | 433,57 7
32,84
0.75
0.05
0.05
0.05
0.05
0.05
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0 |
433,757
32,864
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
1088,53714
5470225%
25,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05 | 433,757
32,364
0,055
(10,755)
10,505
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0, | 427388
27388
2245
2245
2245
2245
2245
2245
2245
22 |
499,66
(25,513
(125)
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,5 | S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4 |
| Tabl Spearling Expanding Comparing Proceedings Symphilic Dist
Cash and Cash Equivalents (20 June 2012)
Sevenue
% horasen Trode Operating Revenue
% horasen Trode Operating Revenue
% horasen Trode Operating Expendue
% horasen Trode Operating Expendue
% horasen Trode Operating Expendue
% horasen Troder Operating Sevenue
Cash Cash Preside
% horasen Troder Operating Sevenue
Cash Reveal
% horasen Sevenae
% of the Operating Sevenae
% of Cash Departs % of Cash Departs % of Cash Departs %
% of Cash Departs %
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%
%

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
139,0%
199,0%
199,0%
0.0%
0.0%
0.0%
0.1% | 405.822
15.5%
4.0%
4.0%
4.0%
0.2%
0.2%
0.2%
0.2%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0. | 520.029
(42,559)
6.6%
50.2%
53.9%
43.1%
15.3%
17.5%
56328,4223
2.6%
2.8%
82.3%
2.2%
82.3%
2.8%
82.3%
2.6%
338.6%
11.6%
(0)
0.1%
 | 467,528
54,839
9.4%
7.4%
6.7%
7.5%
13.9%
8.84275,078
9.5472,078
9.54702255
2.3%
0.3%
0.3%
0.0%
123,209
9.54702255
2.3%
0.3%
0.0% | 493,757
32,384
0,7%
0,0%
0,0%
5,6%
0,1%
0,0%
7,5398,60%
0,0%
2,50%
0,0%
7,5398,60%
0,0%
137,538
(100,0%)
0,0% | 493,757
32,384
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | 433,757
32384
0,07%
(107%)
0,05%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07%
0,07% | 497.385
23.140
12,454
0.15,
32.45
19.85
6.1%
11.35
57054.6
2.5%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6%
3.6 | 499,466
20,513
(1,2%)
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
4,6%
 | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4% |
| Tabil Spearling Expanding Child
Crash and Cash Equivalents (20) June 2012)
Evention Performance Suppliel (Child)
Schorasen Trodic Operating Revenue
% horasen Trodic Operating Revenue
% horasen Trodice (Patients Expanding Child)
% horasen Trodice (Patients Expanding Child)
% horasen Trodice (Patients Expanding Child)
% horasen Employee Casts
% horasen Employee
% horasen Employee
% horasen % of Total Casts Revenue
% horasen % of Total Casts Expanding
% horasen % of Total Casts Expanding
% horasen % of Total Casts
% horasen % of Casts Expanding
% horasen % horasen

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
107,010
(99,65%)
0.0%
199,0%
0.0%
0.0% | 495.522
15.5%
4.0%
(7.7%)
9.2%
5.4%
(7.7%)
9.2%
5.4%
1.5%
6.59%
0
0.0%
2200%
0.0%
0.0% |
\$20.029
(42.859)
5.05%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
50.2%
5 | 407.528
9.4%
7.4%
6.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5 | 433,57 7
32,84
0.75
0.05
0.05
0.05
0.05
0.05
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0 |
433,757
32,864
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
1088,53714
5470225%
25,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05 | 433,757
32,364
0,055
(10,755)
10,505
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0,075
0, | 407388
27388
2245
2245
2245
2245
2245
2245
2245
22 |
499,66
(25,513
(125)
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,5 | \$21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4%
2,4%
2,4 |
| Tabl Spearling Economium Carating Arthromes Supukui/Deficit) Carating Arthromes Supukui/Deficit) Schortsen Total Operating Revenue % horsen in Total Operating Revenue % horsen in Total Operating Expenditure % horsen in Exployee Coals % coalsen in Coa

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
0.1.4%
2.5%
132,7%
132,7%
107,010
(99,65%)
0.0%
199,0%
0.0%
0.0%
0.0%
0.0%
0.0%
199,0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0 | 405.522
15.5%
4.0%
(7.7%)
0.2%
0.2%
0.5%
5.5%
0.5%
0.5%
0.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% |
\$20,099
(42,859)
5,05%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50,25%
50%
50%
50%
50%
50%
50%
50%
50%
50%
5 | 407.528
9.4%
7.4%
6.7%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5 | 433,577
32,284
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.555
0.15
0.055
0.555
0.15
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 |
433,757
32,864
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05%
10,05 | 433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0 | 407388
27388
2245
2245
2245
2245
2245
2245
2245
22 |
499,66
20,513
(125)
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
4 | S21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4% |
| Tabl Spearling Expanding Comparing Polymens Surphill (Pitti)
Cash and Cash Equivalents (20 June 2012)
Berrante,
15: horsane in Fouge Polisis Revenue
15: horsane in Fouge Polisis Revenue
15: horsane in Fouge Polisis Schwiss Charges
Expenditur
15: horsane in Expecting Revenue
15: horsane in Expecting Relate Schwiss Charges
Expenditur
16: horsane in Expecting Relate Schwiss Charges
16: horsane in Expecting Relations
16: horsane in Expecting Relate Relations
16: horsane in Expecting Relations
16: horsane in

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
1.4%
2.5%
133,7%
133,7%
197,010
(99,5%)
199,0%
0.0%
0.0%
0.0%
0.0% | 465,522
(10,541)
15,5%
40%
40%
92%
92%
25,4%
5,5%
4(2%)
92%
25,6%
4(2%)
92%
25,0%
25,6%
4(2%)
92%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0%
25,0 |
\$20,299
6,6%
33,5%
41,34%
15,3%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2%
55,2 | 407.528
9.453
9.454
7.45
6.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.755
7.7557
7.7557
7.7557
7.75577
7.755777
7.7557777
7.75577777777 | 433,577
32384
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 | 433,757
33384
00%
00%
00%
00%
00%
00%
00%
00%
00%
00
 | 433,757
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05% | 497388
27380
27380
27380
2745
2645
2645
2645
2754
2645
27544
2645
2755446
2755446
2755446
2755446
2755446
2755446
2755446
275544
265555
275544
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 |
499,66
497,65
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45
405,45 | S21,701
21,546
4,5%
4,5%
4,5%
4,4%
4,4%
4,4%
4,4%
4,4% |
| Tabl Constitute Constitute Carating Arthromes Supukui/Deficit) Carating Arthromes Supukui/Deficit) Schortsen Total Constitute Revenue % horsen in Total Construct State Revenue % horsen in Educity Back Rummeration Average Cost Pherosofter Constructes % horsen in Educity Back Rummeration Average Cost Pherosofter Constructes Mark State Pherosofter Revenue Caratin Linding and Other (R000) Borowardy St of Nora Gast Funding Borowardy St of Nora Gast Funding Constructed Area Caratin Linding and Other (R000) Mareat Revenuel Caratin Linding and Other (R000) Mareat Revenuel Caratin Linding and Other (R000) Mareat Revenuel Carating Revenuels (St of Caratinunding and Other (R000) Mareat Revenuel Carating Revenuels (St of Caratinunding and Other (R000) Mareat

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
132,7%
107,010
(99,6%)
0.0%
189,0%
0.0%
30,4%
0.0%
30,4%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0. |
405.522
15.5%
4.0%
(7.7%)
0.2%
9.5%
5.4%
(7.7%)
0.2%
0.5%
0.5%
0.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.2%
0.0%
0.2%
0.0%
0.2%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | \$20.029
(42.859)
5.05%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
2.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50.25%
50%
50%
50%
50%
50%
50%
50%
50%
50%
5 | 407.28
9.4%
7.4%
6.7%
13.5%
6.05%
6.07%
7.4%
6.05%
7.4%
6.05%
7.2%
7.4%
6.05%
7.2%
7.4%
6.05%
7.2%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.4%
6.05%
7.2%
7.5%
6.05%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7.5%
7. |
433,577
32,84
0.75
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0. | 433,757
32,864
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
1086,83714
5470225%
25,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05 | 433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0 | 427388
2023
212454
2245
2245
2245
2245
2245
2245
22
 | 499,66
(25,513
(125)
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,65%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,55%4,55%
4,5 | S21,701
21,646
4,5%
4,4%
4,4%
4,5%
4,4%
4,4%
4,4%
2,4%
2,4%
2,4%
2,4%
2,4 |
| Total Constitute Comparing Proceedings Disparing Professional Supplier(Difficit) Cash Equivaters (20 June 2012) Berrance % horsawn in Fough Operating Revenue % horsawn in Fough Operating Expenditure RAM Key OPE Awarago Coall Pro-Coaldro (Prestumeration) RAW Key OPE Awarago Coall Pro-Coaldro (Prestumeration) RAW Key OPE Awarago Coall Pro-Coaldro (Presting Expenditure) Dath Interactive Dath Interactive Capatal Expenditure Total Capel Training Constructive State Awarago Coall Pro-Coall Funding Capatal Expenditure C

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
2.5%
2.3%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4 | 465.522
(10.541)
15.5%
0.2%
0.2%
0.2%
0.2%
0.5%
5.4%
5.4%
0.9%
0.9%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0
 | \$20.09
6.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5 | 467.528
9.453
9.453
7.745
6.75
7.75
7.75
7.75
7.75
7.75
7.75
7.7 | 433,577
32384
0.7%
0.05%
0.05%
0.05%
0.5%
0.5%
0.5%
0.5% | 43,377
32,384
00%
00%
00%
00%
00%
00%
00%
00%
00%
00
 | 433,757
32,364
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0 | 447388
27388
27388
27388
2745
2645
2645
2754
2645
2754
2645
2755
2755
2755
2755
2755
2755
2755
27 |
499,66
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515 | 521,701
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
22,248
22,248
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4% |
| Tabl Constitute Constitute Carating Articomes Supukul/Deficit Carating Articomes Supukul/Deficit Schortsen Total Constitute Revenue % horsen in Total Construct State Standards % horsen in Total Construct State Standards % horsen in Total Construct State Standards % horsen in Earchight Rule Revenue Catal Revenue Marking Construct State Standards Marking Construct State St

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.0%
1.4%
2.5%
132,7%
132,7%
107,010
(99,65%)
0.0%
189,0%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
30,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34,5%
34 | 495.822
(10.841)
15.5%
4,0%
(7.5%)
0.2%
9.9%
5,5%
4,45%
9.9%
5,5%
0
9.9%
0,5%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0 |
\$20.099
(42.859)
5.05
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$20.25
\$ | 407.528
9.4%
7.4%
6.7%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5%
2.5 | 433,757
32,284
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55
0.55 |
433,757
32,264
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
1086:53714
5470225%
25.0%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05% | 433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0 | 407388
27388
2012,454
0.1%
2,45%
2,45%
2,45%
0.7%
6.1%
11.5%
2,5%
3,5%
2,2%
105,55%
2,5%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0 |
499,66
499,66
(125)
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
455,
4 | S21,701
21,646
4,5%
4,4%
4,4%
4,4%
4,4%
4,4%
4,4%
2,4%
2,4 |
| Total Constitute Constitute Carating arConsense Surphild/Edit(b) Carating arConsense Surphild/Edit(b) Schortsen Total Copariting Revenue % horzense in Encloyene Const RAM Kright And Other (R000) RAM Kright And Other (R000) Const Through Sto Other Knoting Constanting Horizen Capital Exercities Capita

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
2.5%
133,7%
195,0%
195,0%
195,0%
0.0%
30,4%
0.0%
30,4%
0.0%
3.4%
347,631
418,841
(31,209) | 465.522
(10.541)
15.5%
0.2%
0.2%
0.2%
5.4%
5.4%
5.4%
5.4%
5.4%
13.1%
2.569%
0.0%
2.50%
0.0%
2.50%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | \$20.09
6.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5.0%
5
 | 407.528
9.45.9
9.45.
7.45.
6.75.
7.45.
6.75.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.4 | 433,757
32384
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 | 433,777
32384
00%
00%
00%
00%
00%
00%
00%
00%
00%
00
 | 433,757
32,384
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0,0%
0 | 497388
27388
27388
27388
27388
2745
2645
2645
2745
2645
2745
2745
2745
2745
2757
27572
2757
2757 |
499,66
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,514
20,514
20,514
20,514
20,514
20,514
20,514
20,514
20,514
20,514
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,513
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515
20,515 | S21,701
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
4.4%
2.2%
2.2 |
| Tabl Constitute Carating Actionations Standard/Beffeld Carating Actionnes Standard/Beffeld Carating Actionnes Standard/Beffeld Schortsen Total Copering Revenue % horssen in Depthy Relate Revenue Average Coaft Per Coandor (Remuneration) Awareg Coaft Per Coandor (Revenue Catalit Expenditure Catalit Expenditure Catalit Coaft Fording Borowardy & of Nora Gare Funding Borowardy So Hora Gare Funding Catal Coardeg Relate Revenue Catalit Coardeg Relate Catalit Coardeg Relate Aware Revenality Total Capalit Spandfure <tr<
td=""><td></td><td></td><td>418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.1.4%
2.5%
192,0%
192,0%
192,0%
192,0%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%190,0%
199,0%
199,0%190,0%
199,0%190,0%
199,0%190,0%
199,0%
199,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
19</td><td>405.522
(10.841)
15.5%
4.0%
(7.5%)
2.2%
9.2%
5.4%
4.4%
9.2%
5.4%
0
2.5%
0
5.4%
1.5%
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5
5%
0.5%
0
5
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
0
5%
0
5%</td><td>\$20.029
(42.859)
5.05
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$</td><td>407.528
9.4%
9.4%
6.7%
7.5%
(0.1%)
2.2%
1.3.5%
0.0%
1.3.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%

0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0</td><td>433,377
32,384
0,7%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,00</td><td>433,757
32,264
00%
00%
00%
00%
00%
00%
00%
108/833714
5470225
25.0%
00%
00%
00%
00%
00%
00%
00%</td><td>433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0</td><td>407384
407384
21364
12,454
0.1%
22,45%
24,45%
24,45%
19,95%
19,95%
22,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%

25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%</td><td>499,66
499,66
(125)
455,
455,
455,
455,
455,
455,
455,
455,
457,
457,
457,
443,
535,
443,
535,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
55,
55,
55,
55,
55,
55,
5</td><td>S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4%
2.4%
2.4</td></tr<> | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.1.4%
2.5%
192,0%
192,0%
192,0%
192,0%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%190,0%
199,0%
199,0%190,0%
199,0%190,0%
199,0%190,0%
199,0%
199,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
19 | 405.522
(10.841)
15.5%
4.0%
(7.5%)
2.2%
9.2%
5.4%
4.4%
9.2%
5.4%
0
2.5%
0
5.4%
1.5%
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5
5%
0.5%
0
5
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
0
5%
0
5% |
\$20.029
(42.859)
5.05
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$ | 407.528
9.4%
9.4%
6.7%
7.5%
(0.1%)
2.2%
1.3.5%
0.0%
1.3.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0 | 433,377
32,384
0,7%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,00 | 433,757
32,264
00%
00%
00%
00%
00%
00%
00%
108/833714
5470225
25.0%
00%
00%
00%
00%
00%
00%
00%
 | 433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0 | 407384
407384
21364
12,454
0.1%
22,45%
24,45%
24,45%
19,95%
19,95%
22,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5% | 499,66
499,66
(125)
455,
455,
455,
455,
455,
455,
455,
455,
457,
457,
457,
443,
535,
443,
535,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
55,
55,
55,
55,
55,
55,
5
 | S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4%
2.4%
2.4 |
| Total Constitute Constitute Carating arConsense Surphild/Edit(b) Carating arConsense Surphild/Edit(b) Schortsen Total Copariting Revenue % horzense in Encloyene Const RAM Kright And Other (R000) RAM Kright And Other (R000) Const Through Sto Other Knoting Constanting Horizen Capital Exercities Capita

 | | 15 | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
2.5%
2.3%
133.7%
195.0%
195.0%
0.0%
195.0%
0.0%
0.0%
0.0%
0.0%
0.0%
3.4%
0.0%
3.4% | 465.522
(10.541)
15.5%
0.2%
0.2%
0.2%
5.4%
5.4%
5.4%
5.4%
10.7%
10.7%
2.50%
0.0%
2.50%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | \$20,099
6,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5
 | 467.528
9.45.9
9.45.
7.45.
6.75.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.4 | 433,757
32384
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 | 433,757
33284
00%
00%
00%
00%
00%
00%
00%
00%
00%
00
 | 433,757
32384
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0. | 497388
27388
27388
27388
2745
2645
2645
2045
2045
2045
2045
2045
2045
2045
20 | 499.66
20513
(125)
46%
46%
46%
46%
46%
46%
46%
46%
 | 521,701
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
22,248
2.2%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4% |
| Total Constitute Constitute Carating Performed Suppliel/Difficity Carating Performance Suppliel/Difficity Scoreance Total Copariting Revenue % horsean in Float Copariting Expenditure % horsean in Endocrify Revuencementory RAW and PE Average Coart Pro-Coartby (Revuencementor) RAW and PE RAM and PE Average Coart Pro-Coartby (Revuencementor) RAW and PE RAM and PE Dath Impairment % of Total Stable Revenue Stable Barber Revenue Stable CoardEnd Indocring Contart Profesory Const Revenues Y of Total Stable Revenue Stable CoardEnd Indocring CoardEndersond Most moort Coerd Rating Capal CoardEndersond Exactbo <t<
td=""><td></td><td>15</td><td>418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.1.4%
2.5%
192,0%
192,0%
192,0%
192,0%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%190,0%
199,0%
199,0%190,0%
199,0%190,0%
199,0%190,0%
199,0%
199,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
19</td><td>405.522
(10.841)
15.5%
4.0%
(7.5%)
2.2%
9.2%
5.4%
4.4%
9.2%
5.4%
0
2.5%
0
5.4%
1.5%
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5
5%
0.5%
0
5
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
0
5%
0
5%</td><td>\$20.029
(42.859)
5.05
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$</td><td>407.528
9.4%
9.4%
6.7%
7.5%
(0.1%)
2.2%
1.3.5%
2.2%
1.3.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.
0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0</td><td>433,377
32,384
0,7%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,00</td><td>433,757
32,264
00%
00%
00%
00%
00%
00%
00%
108/833714
5470225
25.0%
00%
00%
00%
00%
00%
00%
00%</td><td>433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0</td><td>407384
407384
21364
12,454
0.1%
22,45%
24,45%
24,45%
19,95%
19,95%
22,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%

25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%</td><td>499,66
499,66
(125)
455,
455,
455,
455,
455,
455,
455,
455,
457,
457,
457,
443,
535,
443,
535,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
55,
55,
55,
55,
55,
55,
5</td><td>S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4%
2.4%
2.4</td></t<> | | 15 | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
0.1.4%
2.5%
192,0%
192,0%
192,0%
192,0%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
30,4%
0.0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%189,0%
189,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
189,0%
189,0%19,0%
189,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%19,0%
199,0%
199,0%190,0%
199,0%
199,0%190,0%
199,0%190,0%
199,0%190,0%
199,0%
199,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
190,0%190,0%
19 | 405.522
(10.841)
15.5%
4.0%
(7.5%)
2.2%
9.2%
5.4%
4.4%
9.2%
5.4%
0
2.5%
0
5.4%
1.5%
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.4%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5.5%
0
5
5%
0.5%
0
5
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
5%
0.5%
0
0
5%
0
5% |
\$20.029
(42.859)
5.05
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$25,25
\$ | 407.528
9.4%
9.4%
6.7%
7.5%
(0.1%)
2.2%
1.3.5%
2.2%
1.3.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0 | 433,377
32,384
0,7%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,05%
0,00 | 433,757
32,264
00%
00%
00%
00%
00%
00%
00%
108/833714
5470225
25.0%
00%
00%
00%
00%
00%
00%
00%
 | 433,757
32,364
0.05%
(10,7%)
10,50%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.05%
0.0 | 407384
407384
21364
12,454
0.1%
22,45%
24,45%
24,45%
19,95%
19,95%
22,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
24,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,45%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5%
25,5% | 499,66
499,66
(125)
455,
455,
455,
455,
455,
455,
455,
455,
457,
457,
457,
443,
535,
443,
535,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
443,
55,
55,
55,
55,
55,
55,
55,
5
 | S21,701
21,646
4.5%
4.4%
4.4%
4.4%
4.4%
2.4%
2.4%
2.4%
2.4 |
| Tabil Spearling Expanding Supplements Supplementation of Supplements Supplementation of S

 | | | 418,841
(31,209)
0.0%
0.0%
0.0%
0.0%
2.5%
2.3%
133.7%
195.0%
195.0%
0.0%
195.0%
0.0%
0.0%
0.0%
0.0%
0.0%
3.4%
0.0%
3.4% | 465.522
(10.541)
15.5%
0.2%
0.2%
0.2%
5.4%
5.4%
5.4%
5.4%
10.7%
10.7%
2.50%
0.0%
2.50%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0% | \$20,099
6,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5,0%
5
 | 467.528
9.45.9
9.45.
7.45.
6.75.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.45.
7.4 | 433,757
32384
0.75
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055
0.055 | 433,757
33284
00%
00%
00%
00%
00%
00%
00%
00%
00%
00
 | 433,757
32384
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0.05
0. | 497388
27388
27388
27388
2745
2645
2645
2045
2045
2045
2045
2045
2045
2045
20 | 499.66
20513
(125)
46%
46%
46%
46%
46%
46%
46%
46% | 521,701
21,546
4.5%
4.4%
4.4%
4.4%
4.4%
4.4%
22,248
2.2%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
2.4%
 |

<u>Neterences</u> 15. Subject to figures provided in Schedule.

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Expen	
		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	
Financial year valuation used		2018	2018	2018	2023	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	0	0	U	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	U	0	0	0	0	0	
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	
Implementation time of new valuation roll (mths)		1	1	1	1	0	0	1	0	
No. of properties	5	0	0	U	0	0	0	0	0	
No. of sectional title values	5	0	0	U	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	391504	391504	391504	11600	11600	11600	11600	11600	1160
Municipality owned property value (Rm)		327722	327722	327722	115269300	115269300	115269300	115269300	115269300	11526930
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	1	1	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		6	6	6	106	106	106	106	106	10
Valuation reductions-public worship (Rm)		8	8	8	31	31	31	31	31	3
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		0	0	0	0	0	0	0	0	
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	338
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	338
Rating:										
Residential rate used to determine rate for other		1	1	1	1	0	0	1	0	
categories? (Y/N) Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)	5	2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		2	2	- 2	2	0	0	2	-	
Phasing-in properties s21 (number)		0	0	-	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
		30	30	30	30	0	0	30	0	
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:		_	_	~					^	
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	-
Expected cash collection rate (%)		60	60	60	75		75	75	75	1
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	10
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)	1	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:		2	2	2	2	2	2	_	2	-		-
Valuation reductions- valuation reductions-public infrastructure (Rm)		_	_	_			_	-	-	-	_	
Valuation reductions-public infrastructure (Km) Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	_	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-		-	-	-	-	-			-
Valuation reductions-public worship (Rm)	2	-			-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6										1	
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3			_			_	-		-	_	
Rate revenue budget (R '000)	5	-	-	-	-	_	-	_	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	_	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	- 75	- 75	-	- 75	- 75	- 75	-	- 75	-	-	-
Special rating areas (R'000)	4	15	/5		75	75	75		/5	-		
		_	-		-	_		_	_			
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, reductns, discs (R'000)		0	0	0	0	0	0	-	0	-	-	

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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	_	_	
Rebates, exemptions - bona fide farm. (R'000)		_	-	_	_	-	-	-	-		_	
Rebates, exemptions - other (R'000)		_	_	_	-	_	_	_	_	_	_	
Phase-in reductions/discounts (R'000)		_	-	_	_	_	-	_	_	_	_	_

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

LIM332 Greater Letaba - Supporting Table S	DAT38	bervice Tarims by category					2025/26 Mediu	ım Term Revenue	e & Expenditure
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year		Framework	-
		structure where appropriate	"			2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			9,833.00	9,833.00	9,833.00				
Residential properties - vacant land Formal/informal settlements			668.00	668.00	668.00	668.00	668.00	668.00	668.00
			-	-	-	-	-	-	-
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 - used			1.00	1.00	1.00				-
Industrial properties			583.00	583.00	583.00				
Business and commercial properties			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				-
Municipal properties			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 (Rands)									
Residential properties									
R15 000 threshold rebate			40	42	40	42	42		42
General residential rebate Indigent rebate or exemption			43 681	43 681	43 681				
Pensioners/social grants rebate or exemption			247	247	247				
Temporary relief rebate or exemption			69	69	69				
Bona fide farmers rebate or exemption			0	0	0		C		
Other rebates or exemptions	2		705	705	705	705	705	5 705	5 705
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	C) (0 0
Service point - vacant land (Rands/month)			0	0	0	0	C) (0 0
Water usage - flat rate tariff (c/kl)			0	0	0	0	C) (0 0
Water usage - life line tariff		(describe structure)	0	0	0	0	C) (0 0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	C) (0 0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	C) (0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0) (0
Water usage - Block 4 (c/kl)		(fill in thresholds) (fill in thresholds)	0	0	0	0	0		0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0			
Water usage - Block 6 (c/kl) Other	2		0	0	0	0			
			0	0	0	0			
<u>Waste water tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)			٥	0	٥	^)) ^
Service point - vacant land (Rands/month)			0	0	0	0			
Waste water - flat rate tariff (c/kl)			0	0	0	0	i n		
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0) 0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	C		
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	2025/05/2	9 12:17:17	0
	1			-1		•		// `	

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

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

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	ium Term Rever	nue & Expenditure	e Framework
Rand/cent	###	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
Monthly Account for Household - 'Middle Ind	come 1							<i>/</i> // IIIOI:			
Range'											
Rates and services charges:											
Property rates		4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	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%)	-		- 1
	2										
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:	e Kange										
-		2,219,070.19	2,219,070.19	2,219,070.19	0 040 070 40	0.040.070.40	2.219.070.19	0.00%	2.219.070.19	2,219,070.19	2,219,070.19
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			-	- 201,100.00	- 201,100.00	- 201,100.00	-	0.00%	- 201,100.00	-	
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		1						1	
<u>References</u> 1. Use as basis property value of R700 000, 1 0)00 kWh alactric	ity and 30kl water									
2. Use as basis property value of R500 000, 10			nd 25kl water								
3. Use as basis property value of R 300 000, 35				nd 6 kl water free							
o. See as basis property value of it 500 000, Se		, שוט בטווי שמנכו (טו	a nami orecurrenty a	na o ni mater riee)							

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	(Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	Expenditure
	Ref	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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											I	
Parent municipality														
Absa - 20-5202-3167		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2025	156	6	-		162
Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2025	20,000	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

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/			Im Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	_	-	-	_
municipanty sub-total		-	_	_	_	-	_	_	-	_
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	-	_	_		_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
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										
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										
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										
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										
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 (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	_	-	-	_	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	_	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	_	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	_	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	_	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-	-	-	-	_	-	-	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	_	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-	-	-	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	_	-	-	-	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	_	-		-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1			-	-	_	-		-	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	_	-		-	

<u>References</u>

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

check borrowing balance #REF!									
		#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!

	г г г									
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2	·		·	I		I	۱ <u> </u>		
Operating Transfers and Grants		۱ ۱			ļ			ļ		
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	1 1	-	-	-	7,997	801	7,997	-	-	-
Local Government Financial Management Grant	1	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,100	2,200
Municipal Infrastructure Grant	1	-	-		3,610	3,580	-	4,059	3,865	4,043
Energy Efficiency and Demand Side Management Gra	ant	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)	-	1 - 1	-	' -	-	! -	-	-
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
Capital Transfers and Grants		۱	1	1			1	۱ ۱		ļ į
National Government:	1	62,006	105,167	83,002	68,594	95,905	115,374	77,126	73,442	76,815
Municipal Disaster Relief Grant	1	-	3,900	7,990	-	12,281	- 1	-	-	_
Municipal Infrastructure Grant	1	60,836	80,707	64,016	68,594	83,624	87,204	77,126	73,442	76,815
Integrated National Electrification Programme Grant	1	1,170	20,560	10,996	-	-	28,170	-	-	-
Provincial Government:	1		- 1		-	-	- 1		- 1	-
District Municipality:	1		' – I	1 – 1	- 1	' –	' – I	۱ – ۱		_
Other grant providers:			' I	! = k	= 1	' – I	' I	! <u> </u>	L I	· – I
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	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Gra	ant	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
Capital expenditure of Transfers and Grants			70.007	07.040	05 704	404.075	04.045	00.005	00.440	
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 Integrated National Electrification Programme Grant		57,794 11,170	77,432 1,574	60,541	68,594 17,170	83,624 28,170	77,517	77,126 12,079	73,442 9,000	76,815 9,407
Provincial Government:		11,170	1,3/4	-	17,170	20,170	-	12,079	9,000	9,407
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
		00,304	13,001	07,540	03,704	124,015	04,010	03,203	02,442	00,222
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

LINISSZ Greater Letaba - Supporting Table SAZ	.0 1.0	concination of	r transiers, gr	ant receipts a	ina anspent ia	iius				
Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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)	(00)	(00)	_	_	_	_	_	_
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	1,5									
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	$\left \right $	-	-	-	-	-	-	-	-	-
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
<u>References</u>										

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

2. CTBM = conditions to be met

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

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

LIM332 Greater Letaba - Supporting Table SA21 Transfers and gran	its ma	ade by the mu	nicipality		1				1		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Tatal Cash Transform To Entition/Entral		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-		-	-		-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-		-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	_	-	_	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-		-	-		-
TOTAL RANSFERS AND GRANTS	6	_	_	-		-	-	-	-	-	_
									•		

<u>References</u>
1. Insert description listed by municipal name and demarcation code of recipient

1. Insert description issed 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 other organisation (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. the aged, child-headed households)
5. Insert descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

LINGSZ Greater Letaba - Supporting Table S		ounninary cou								
Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	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	22,002	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 In kind benefits		-	-	378	284	284	284	50	52	55
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	5,915	(11.8%)	(3.7%)	32.9%	(7.3%)	0,104	19.3%	4.6%	4.4%
	4		(11.070)	(3.776)	52.5 /0	(1.570)	-	19.376	4.0 %	4.4 /0
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 Motor Vehicle Allowance	3	5,492 7,610	6,051 8,843	6,565 9,690	6,687 8,720	6,326 9,226	6,326 9,226	8,774 9,623	9,175 10,065	9,529 10,497
Cellphone Allowance	3	7,010	783	9,090 1,327	1,155	9,220	9,220 1,510	9,023 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	ľ	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	ľ			-	-	-	-	_	-	-
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		-	-	-	-	-	-	2025/05/2	9 12.17.24	-
								2023/03/2	5 12.17.24	

Acting and post valued allowance in kinch benefits - - - - - - - Sub Tatl-Board Members of Entities % increase - - - - - - - - Basic Manages of Entities % increase - - - - - - - - - Basic Manages of Entities % increase - - - - - - - - - Persion and UP Contributions - - - - - - - - - - Persion and UP Contributions - <											
Sub Total-Board Members of Entities 4 -			-	-	-	-	-	-	-	-	-
% increase 4 Static Statisties and Wages - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Sector Managers of Entities Image: Sector Managers of Entities Im	Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages - <td>% increase</td> <td>4</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	% increase	4		-	-	-	-	-	-	-	-
Person and UF Contributions Image: Add Contributions Imag	Senior Managers of Entities										
Medical Aid Contributions I <td>Basic Salaries and Wages</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>	Basic Salaries and Wages		-	-	-	-	-	-	-	-	_
Overtime	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Performance Bonus Image: strain of the second	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Monor Vehicle Allowance 3 <	Overtime		-	-	-	-	-	-	-	-	-
Monor Vehicle Allowance 3 -	Performance Bonus		-	-	-	-	-	-	-	-	-
Housing Allowances 3 -		3	-	-	-	-	-	-	-	-	-
Other benefits and allowances 3 <	Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances 3 <	Housing Allowances	3	-	-	-	-	-	-	-	-	-
Long service awards -	-	3	-	_	_	_	_	-	-	_	_
Long service awards -	Payments in lieu of leave		-	-	-	-	-	_	-	_	_
Post-retirement benefit obligations 6			-	_	-	-	-	_	-	_	_
Entertainment ScarcityAIIIIIIIIScarcity Acting and post related allowance In kind banefitsII <tdi< td=""><td></td><td>6</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></tdi<>		6	-	_	_	_	_	_	_	_	_
Scarcity			_	_	_	_	_	_	_	_	_
Acting and post related allowance In kind benefitsImage of EntitiesImage of Entities			-	_	_	_	_	_	_	_	_
In kind benefits <			-	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities % increase4<			_	_	_	_	_	_	_	_	_
% increase4<			_	_	_	-	_	-	_	-	_
Other Staff of EntitiesImage: Staff of En	-	4		_	_	_	_	_	_		_
Basic Salaries and Wages - <td></td> <td> ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·									
Pension and UIF Contributions - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Medical Aid Contributions - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-		-	-	-	-	-	-	-	-	-
Overtime -<			-	-	-	-	-	-	-	-	-
Performance BonusIIIIIIIIIMotor Vehicle Allowance3IIIIIIIIICellphone Allowance3IIIIIIIIIIHousing Allowances3II <tdi< td="">IIII</tdi<>			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance 3 -			-	-	-	-	-	-	-	-	-
Cellphone Allowances 3 -			-	-	-	-	-	-	-	-	-
Housing Allowances 3 -			-	-	-	-	-	-	-	-	-
Other benefits and allowances 3 -			-	-	-	-	-	-	-	-	-
Payments in lieu of leave -<	Housing Allowances	3	-	-	-	-	-	-	-	-	-
Long service awards 6 -	Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations 6 -	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Entertainment - <	Long service awards		-	-	-	-	-	-	-	-	-
Scarcity -<	Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Acting and post related allowance -	Entertainment		-	-	-	-	-	-	-	-	-
In kind benefits -	Scarcity		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	Acting and post related allowance		-	-	-	-	-	-	-	-	-
	In kind benefits		-	-	-	-	-	-	-	-	-
% increase 4 – – – – – – – –	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities	Total Municipal Entities		-	_	-	_	_	_	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS 144,750 152,602 180,252 184,733 184,883 184,883 194,989 201,458	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%	% 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	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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Bonuses		
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)	Ŭ	_	_	_	_	-	_	_
Chief Finance Officer		_	_	-	-	_	_	-
		_	-	-	_	—	-	-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	-	-	-	-		_
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal optition	0.10							-
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

<u>References</u>

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

Also is teach serior manager reporting to mini by designation and each official with package -- serior manager by designation
 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		Cu	irrent Year 2024	/25	Bu	dget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	60	-	60	60	-	60
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	-	6
Other Managers	7	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

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

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

R thousand . Revenue Service charges - Electricity Service charges - Water Service charges - Water Management Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent afrom Fixed Assets Licence and permits Special rating levies Operational Revenue Operational Revenue Property rates Surcharge Revenue Property rates Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Operational Revenue Fuel Levy Operational Governue Other Gains Other Gains Discontinued Operations Other Gains Total Revenue (excluding capital transfers and contrribu Expenditure Employee related costs Remuneration of councillors	July 2,915 - - 552 225 307 - - 342 592 - - - 23 2,054 - - 146	August 2,915 	Sept. 2,915 - 552 225 307 -	October 2,915 - - 552 225 307	November 2,915 - - 552 225	December 2,915 – –	January 2,915	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Water Management Service charges - Waste Water Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rent on Land Special rating levies Operational Revenue Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Discontinued (perations Expenditure Employee related costs	- 552 225 307 - 342 592 - - 23 2,054 -	- 552 225 307 - 342 592	- 552 225 307 -	- 552 225	- - 552	-	2,915				i i				
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	- 552 225 307 - 342 592 - - 23 2,054 -	- 552 225 307 - 342 592	- 552 225 307 -	- 552 225	- - 552	-	2,915								
Service charges - Water Service charges - Water Management Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	- 552 225 307 - 342 592 - - 23 2,054 -	- 552 225 307 - 342 592	- 552 225 307 -	- 552 225	- - 552	-	2,915	0.045	0.045	0.045	0.045	0.015	24.075	20 504	00.400
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	552 225 307 - 342 592 - - 23 2,054 -	552 225 307 - 342 592	552 225 307 –	552 225	552			2,915	2,915	2,915	2,915	2,915	34,975	36,584	38,193
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	552 225 307 - 342 592 - - 23 2,054 -	552 225 307 - 342 592	552 225 307 –	552 225	552		_	-	_	_	-	-	-	-	_
Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	225 307 - 342 592 - 23 2,054 -	225 307 - 342 592	225 307 -	225		552	- 552	- 552	- 552	- 552	552	- 552	6,629	6,934	7,239
Agency services Interest Interest Interest Interest earned from Receivables Interest Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Discontinued Operations Discontinued Operations	307 - 342 592 - - 23 2,054 -	307 - 342 592	307 -			225	225	225	225	225	225	225	2,697	2,821	2.945
Interest Interest Interest earned from Receivables Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	- 342 592 - 23 2,054 -	- 342 592	-		307	307	307	307	307	307	307	307	3,685	3,854	4,024
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	592 - 23 2,054 -	592	0.10	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets Dividends Rent If rom Fixed Assets Licence and permits Special rating levies Operational Revenue Property rates Surcharge Revenue Property rates Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	- 23 2,054 -		342	342	342	342	342	342	342	342	342	342	4,104	4,292	4,481
Dividends Image: Constraint of Constrain	- 23 2,054 -		592	592	592	592	592	592	592	592	592	592	7,099	7,425	7,752
Rental from Fixed Assets Image: Content of the system	2,054 -		-	-	-	_	_	-	-	-	-	-	-	-	-
Licence and permits Special rating levies Operational Revenue Property rates Surcharge Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	2,054 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies Percentional Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Image: Surcharge and Taxes Fines, penalties and forfeits Image: Surcharge and Taxes Licences or permits Transfer and subsidies - Operational Interest Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs Image: Surcharge and costs	-	23	23	23	23	23	23	23	23	23	23	23	273	285	298
Operational Revenue Image: Constraint of the second seco	- 146	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
Non-Exchange Revenue Property rates Property rates Surcharges and Taxes Fines, penaltiles and forfeits Exchange Revenue Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs		146	146	146	146	146	146	146	146	146	146	146	1,751	1,831	1,912
Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs															
Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	2,121	25,448	26,618	27,790
Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	55	55	55	55	55	55	55	55	55	55	55	55	656	686	716
Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	-	_	-	-	_	-	_	_		-	-	_	-	-	
Fuel Levy Perational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Discontribute Expenditure Expenditure Employee related costs Discontinued Operations	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
Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs Employee related costs	237	237	237	237	237	237	237	237	237	237	237	237	2,843	2,974	3,105
Gains on disposal of Assets Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	_	_	_	_	_	_	-	_	-	-	-	-	-	_	_
Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	115	- 115	- 115	- 115	- 115	- 115	- 115	- 115	115	115	115	- 115	1,375	1,439	1,502
Discontinued Operations Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	115	115	115	-	115	-	115	115	115	-	115	115	1,575	1,439	1,502
Total Revenue (excluding capital transfers and contribu Expenditure Employee related costs	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Expenditure Employee related costs	43.877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	43,877	526,525	519,980	543,347
		- / -	- / -	- / -				- / -	- / -	- / -					
Remuneration of councillors	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
	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
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
Inventory consumed	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
Debt impairment	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	15,250	10,000	10,250
Depreciation and amortisation	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,472	31,798	32,593
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,254	1,285
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	170 7,790	2,039 93,477	2,133 97,753	2,227 102,016
Operational costs Losses on disposal of Assets	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	97,755	102,016
Other Losses					_		_					_	_	_	
Total Expenditure	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)	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	29,140		21,646
Transfers and subsidies - capital (monetary allocations)												· · · · ·			i i
	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 (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,855														
Surplus/(Deficit) after capital transfers & contributions	0,000	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
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	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
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	A C	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
Share of Surplus/Deficit attributable to Associate	8,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year 1	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

	—			ina and any										· · · · · · · · · · · · · · · · · · ·		,
Description	####						Budget Ye	'ear 2025/26						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1		'	'		'	'		'	'	'		<u>ا</u> ا		,	
Vote 1 - Executive & Council	!	-	/	-		-	-	-	-	-	-	-	4 - '	1 - '	-	- ľ
Vote 2 - Finance and Administration	'	-	/	-	-	- /	/	-	-	-	-	-	432,043	432,043	432,492	451,992
Vote 3 - Internal Audit	!	- /	/	-	-	- /	- /	-	4 - 7	-	- /	(-)	4 - '	1 - '	- '	· - /
Vote 4 - Community and Public Safety	!	-	-	-	-	-	/	-	-	-	-	-	4 - '	-	- '	
Vote 5 - Sports and Recreation	!	- /	/	/	/	- /	/	- /	4 /	-	-	(-)	/ - '	1 - '	- '	
Vote 6 - Housing	!	- /	- /	-	-	- /	- /	-	-	-	-	-	/ - '	1 - 1	-	1 – ľ
Vote 7 - Planning and development	!	-	/	-	-	-	/	-	-	-	-	-	/ - '	1 - '	-	- ľ
Vote 8 - Road Transport	!	- /	/	-	/	- /	/	- /	4 /	-	-	-	112,129		· · · ·	· · · · ·
Vote 9 - Energy Sources	!	-	/	-	-	-	/	-	-	-	-	-	52,849	52,849	46,415	48,469
Vote 10 - Waste Water Management	!	-	/	-	-	- /	/	-	-	-	-	-	-	- 1	-	-
Vote 11 - Waste Management	!	- /	- /	- /	-/	- '	- /	-	- /	-	-	-	6,629	6,629	6,934	7,239
Vote 12 -	!	-	- /	-	-	- '	- /	-	-	-	-	-	/ - '	1 - '		- /
Vote 13 -	!	-	-	-	-	- '	- /	-	-	-	-	-	/ _ '	-	- '	- '
Vote 14 -	!	- /	-	-	-	- '	- /	-	-	-	- '	-	/ _ '	1 - 1	-	- '
Vote 15 -	!	-	-	-	-		'	-	-	-	-	-	/'	1	-	/
Total Revenue by Vote	1	-	-	-	-	-	-	-	-	-	-	-	603,650	603,650	593,422	620,162
Expenditure by Vote to be appropriated		1							1	1	'	1	1	1	1	1
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-	-	-	77,608	77,608	81,178	84,750
Vote 2 - Finance and Administration	!	- /		-	-	- '	/	-	- '	-	-	-	194,072			
Vote 3 - Internal Audit	1		A	_	_	/	A	_	_	_	-	_	2,582			
Vote 4 - Community and Public Safety	!	-		-	-	-	/	-	-	-	-	-	15,259			
Vote 5 - Sports and Recreation	!	-		-	-	-		-	_	-	-	-	24,080			
Vote 6 - Housing	1		/	A	-	/	/	-	_	-	-	-	757	757		
Vote 7 - Planning and development	!	- /		-	-	- '	/	-	- '	-	-	-	17,406			
Vote 8 - Road Transport	!			-		/		-	_	-	-	-	92,135	<i>'</i>		
Vote 9 - Energy Sources	!	- /		-	_	- '	/	-	-	-	-	-	60,866			
Vote 10 - Waste Water Management	1	-	A	_		/	A	_	4 '	_	-	_	441	441		
Vote 11 - Waste Management	!	- /		-	_	- '	/	-	-	-	-	-	9,793			
Vote 12 -	!	- /		_				-	- '	-	/	_	/ ``_ '	1	1	1
Vote 13 -	1	-	_	_	_	/	A	_	_	_	-	_	/ _ '	_	_	1 _]
Vote 14 -	!	- /	-	-	-	- '	/	-	-	-	-	-	/ _ '	_	_	_
Vote 15 -	!	-	-	-	_	- '	-	-	-	-	-	-	/ _ '	1 _ '	_	_]
Total Expenditure by Vote	1	-	-	-	-	-	-	-	-	-	-	-	495,000	495,000	496,974	519,147
Surplus/(Deficit) before assoc.	+1	-	-	-	-	-	-	-	-	-	-	_	108,651	108,651		
Income Tax	1	_	_	_	_	_	_	_	_	_	_	_	/ _ '	'	1 _ '	
Share of Surplus/Deficit attributable to Minorities	!	_	_	_	_	_	_	_	_	_	_	_	4 _ '	1 _ 1	1 _ '	_
Share of Surplus/Deficit attributable to Associate	!	_	_	_	4			/	4 7	_	_	(-2)	/ _ /	1 _ '	1 _ '	
Surplus/(Deficit)	1		-	-	-	-	-	_	_	_	-	-	108,651	108,651	96.447	101,016
euphus/(Benett)	منط	'ـــــــــــــــــــــــــــــــــــــ	·	·		·	·	·			·					A

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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 SA27 Budgeted monthly revenue and expenditure (functional classification)

2025/05/29 12:17:28

Ennosz oreater Ectaba - Supporting Table C		Buugeteu m	ontiny oupit	ai experiaita		1 1010)										
Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		87,815
	. = .												. ,,,,,	. ,	. ,	. ,

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

Emiosz oreater Ectaba - Supporting Table o	<u></u> .	Judgeteu III.	ontiny oupid	al experiance		olucomout	iony									·
Description	###	l					Budget Ye	ear 2025/26						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1	(T	(i		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				- '
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	F	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	/	()		-	— - V	-	(- /	-	()	/	/	- /		- '	- '
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	F	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
	,	,	1 <u> </u>	,	í – – – – – – – – – – – – – – – – – – –	I	1 ,	· · · ·			, <u> </u>	,			,	
Funded by:		C 407	C 407	6.427	6.427	C 407	C 407	C 407	C 407	C 407	C 407	C 407	C 407	77 400	72 442	70.045
National Government	/	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	/		-	-	-	-	-	-	-	-		-	7	-	- 1	-
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-		-)	-	-	-		-	-	-
allocations) (Nat / Prov Departm Agencies,	/							1							1	
Households, Non-profit Institutions, Private	/						()								1	1
Enterprises, Public Corporatons, Higher Educ	/							1							1	1
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		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 SA29 Budgeted monthly capital expenditure (functional classification)

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	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
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
,	0,421	0,427	0,421	0,427	0,427	0,427	0,421	0,427	0,421	0,427	0,427	0,427	11,120	75,442	70,015
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10,027	10,027	10,027	10,027	10,027	10,027	10,021	10,027	10,027	10,027	10,027	10,027	120,321	114,000	120,004
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	0.005	0.005	0 005	0 005	0.005	8,825	0 005	0.005	0.007	0 005	0 005	0 007	105 000	02.640	97,815
Capital assets Repayment of borrowing	8,825	8,825	8,825	8,825	8,825	0,025	8,825	8,825	8,825	8,825	8,825	8,825	105,896	93,646	97,015
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 Cash/cash equivalents at the month/year begin:	4,791 12,454	4,791 17,245	4,791 22,036	4,791 26,827	4,791 31,618	4,791 36,409	4,791 41,200	4,791 45,991	4,791 50,782	4,791 55,573	4,791 60,364	4,791 65,155	57,492 12,454	54,464 69,946	56,548 124,410
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	12,404	22.036	22,036	26,627	31,010	36,409 41,200	41,200	45,991 50,782	55,573	55,573 60,364	65,155	69,946	69,946	124,410	124,410
cash/cash equivalents at the month/year end:	17,245	22,030	20,027	31,018	30,409	41,200	45,991	JU,782	55,573	00,364	00,155	09,946	09,946	124,410	100,958

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

Description R million	Ref	2021/22	2022/23	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
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)		-	-	-		-	-	-		-
Sulpus/(Dencit)		-	-	-	_	-	-	-	-	_
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	1									
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-
IGASO/GASO EQUIVAIENTS AT THE VEAT END		-	-	-		-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

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

<u>References</u>

1. Total agreement period from commencement until end

2. Annual value

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc	2													-
Total Capital Expenditure Implication Total Parent Expenditure Implication	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract Contract 1	2													_
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 Contract 1 Contract 2 Contract 3 etc	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

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

LIM332 Greater Letaba - Supporting Table S Description	A34a ###	2021/22	2022/23	2023/24		urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-	class	Outcome	Outcome	Outcome		Dudget	TOTECast	2023/20	2020/21	2021/20
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		-	-	-	4,010	2,000	2,000	2,000	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors					_	_		_		_
MV Substations		- 485	- 746	- 137	- 3,050	- 1,150	– 1,150	_ 1,000	-	_
						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		_	_	_	_	_	-	_	_	_
Attenuation MV Substations			_		_	-	-			_
MV Substations LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	-	-	_	_	_
		-	-	-	-	-	-		_	-

	I	1		1	l	1		1	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	260	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	260	-	-
Community Assets	17,407	8,817	(697)	5,100	4,700	4,700	2,300	2,000	-
Community Facilities	858	-	-	400	-	-	300	-	-
Halls	858	-	-	300	-	-	300	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	100	-	-	-	-	-
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	16,549	8,817	(697)	4,700	4,700	4,700	2,000	2,000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	16,549	8,817	(697)	4,700	4,700	4,700	2,000	2,000	-
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	_	-	(172)	4,100	300	300	-	-	-
Operational Buildings	-	-	(172)	3,950	300	300	-	-	-
Municipal Offices	-	-	136	3,950	300	300	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	(308)	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-

			- - - 150 - 150 -					
- - - - - - -			- - 150 - 150	- - - -		- - -		
- - - - - - -			- - 150 - 150		- - -	- -		
- - - - - - -			- 150 - 150	- -	- -	-	-	
- - - - -		- - -	150 - 150	-	-	-	-	
	- - -	-	– 150	-	-			-
- - -	- - -	- -	150			-	-	
- -	-	-		-				-
-	-		_		-	-	-	-
-				-	-	-	-	-
	_	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-
-		(075)	000	400	400			
								-
								-
								-
-							-	-
-							_	-
-							-	-
								_
-	-	-	-	-	-	_	_	_
344	59	3,405	350	405	405	-	-	-
344	59	3,405	350	405	405	-	-	-
-	_	42	-	-	-	1,500	_	-
-	-	42	-	-	-	1,500	-	-
538	100	199	-	200	200	610	_	_
								_
								-
5,113	1,335	(3,489)	-	-	-	8,600	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
•	-	•	•	•	•	•	-	•
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
94,291	113,047	79,745	110,409	125,473	125,473	87,896	88,046	87,815
			- - (675) - - - - - (675) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 344 59 3,405 344 59 3,405 344 59 3,405 - - - - - 42 - - 42 538 100 199 5,113 1,335 (3,489) 5,113 1,335 (3,489) - - - - - - - - - - - -	(675)6006675)(675)344593,405350344593,405350344593,40535042-538100199-538100199-538100199-538100199-5381,335(3,489)-5,1131,335(3,489)<			(675)6004004006675<	(675)600400400600400400600400400 </td

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

Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/2	25		n Term Revenue & Framework	
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 Ye 2027/2
pital expenditure on renewal of existing assets by As	set C		outcome	outoomo		Buugot	roroddor	2020/20	LULUILI	LVLIIL
rastructure		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	1	_	_	_	-	-	_	-	-	
LV Networks	1	_	_	1,304	2,800	1,330	1,330	-	_	
Capital Spares		-	_	_				_	-	
Water Supply Infrastructure	1	-	-	_	_	-	_	-	_	
Dams and Weirs	1	-	-		_	-	-	-	-	
Boreholes	1					_		_	-	
	1	_							-	
Reservoirs	1	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	
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	1	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	_	-	-	-	-	-	
MV Substations	1	-	_	-	-	-	-	-	-	
LV Networks	1	-	_	-	-	-	-	-	-	
Capital Spares										
Coastal Infrastructure		-	-	-	_	_	-	-	_	
Sand Pumps	1	-			-					
	1	-	-	-		-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	
Revetments	1	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
nmunity Assets	1	-	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	
Halls	1	-	-	-	-	-	-	-	-	
Centres Crèches	1	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	_	-	_	_	_	_	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums Galleries		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	

. Con Suplai Experionare on renewal or existing assets		0.1%	0.1%	2,094	9.2%	8.8%	8.8%	4.9%	5.0%	0.0%
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	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature								-	-	-
Zoological plants and animals		_	-	_	_	_	_	-	_	_
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Living resources		-	-	-					-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Unspecified		-	-	_	-	-	_	-	_	-
Computer Software and Applications Load Settlement Software Applications		Ξ	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	-	-	-	-	-	-	_	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
-										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	-	-	_	-	-	-	-	1
Operational Buildings		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-
investment properties		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	_	-
Airports		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Parks Public Open Space			-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

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

LIM332 Greater Letaba - Supporting Table	3434	c Repairs and	maintenance	expenditure	by asset class	S		-		
Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Veer	Framework	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Budget Year 2025/26	2026/27	2027/28
Repairs and maintenance expenditure by Asset Class	Sub-cl	ass								
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	1	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	_	-	-	-	_	-
Rail Structures Rail Furniture	1				_	_	-			
Drainage Collection	1				_	_				
Storm water Conveyance	1			_	_	_	_			
Attenuation	1						_			
MV Substations	1									
LV Networks	1						_			
Capital Spares	1	_	-	_		_	-		_	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1			_	_	_	_		_	_
Revetments	1	1			_	_				_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares	1	1	1	1	_				I	_
Information and Communication Infrastructure	1	-	-	-	_	-	-	-	-	-
Data Centres	1		-	-	-	-	-	-	-	-
Core Layers	1	_	_	_	_	_	_			_
Distribution Layers	1	_	_	_	_	_	_		_	_
Capital Spares	1		_	1			_		I	
Community Assets	1	9,218	5,079	9,686	4,997	7,247	7,247	5,922	5,694	5,945
Community Facilities	1	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	1	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
	200	440	944	625	475	475		040	
Machinery and Equipment Machinery and Equipment	682 682	413	344	625	475	4/5	777	813 813	849 849
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 Land	-	-	-	-	-	-			
Land	-								
Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land	-								
Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

i i i i i i i i i i i i i i i i i i i	1	(1						
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

LIM332 Greater Letaba - Supporting Table S Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
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 Power Plants		2,186	2,760	2,888	1,481	1,561	1,561	1,600	1,672	1,714
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	1	-	-	-	-	-	-	-	-	-
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 Seame		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	9,263	-	-	-	-	-	-	-
Community Facilities		-	440	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	_	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	-	_		-	_	-	_	_	-
r irerAmbulance Stations	1	-	-	-	-	-	-		-	-

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		<u> </u>	_	1		1	_		
Conservation Areas		_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_
-									
Investment properties	9	-	-	-	-	-	-	-	-
Revenue Generating Improved Property	9	-	-	-	-	-	-	-	-
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	-	_	-	-	-	-	-	-	-
bullulity Fian Onices									
Workshops			-	-	_		-	_	_
Workshops Yards	-	-	-	-	-	-	-	-	-
Yards	-	-		-	-	-	-	-	-
Yards Stores	-		-	-		-		-	-
Yards Stores Laboratories		-			-		-		
Yards Stores Laboratories Training Centres	-		-	-		-	-	-	- -
Yards Stores Laboratories Training Centres Manufacturing Plant	-						-	- -	- - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots									- - -
Yards Stores Laboratories Training Centres Manufacturing Plant									- - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - - -			- - - - - -	-			
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing					-			- - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - - - - - -					- - - - - - -	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Yards Storas Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets									
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	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - 1,475	- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Licences and Rights	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - 1,475	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliconces and Rights Water Rights Effluent Liconses Solid Waste Liconses							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
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 Collegical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Collegical or Cultivated Assets Collegical or Cultivated Assets Biological or Cultivated Assets Collegical or Cultivated Assets Biological or Cultivated Assets Collegical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Collegical or Cultivated Assets Biological or Cultivated Assets Collegical or Cultivated Assets Biological or Cultiva							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicones and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Satalf Housing Sacial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Licences and Rights Effuent Licenses Sofuld Waste Licenses Computer Software Applications Load Settlement Software Applications Load Settlement Software Applications									- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Computer Software and Applications Load Sattlment Software Applications Unspecified Computer Equipment Computer Equipment									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Sociuld Waste Licenses Computer Software and Applications Load Settlement Software Applications									
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 Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									
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 Servitudes Licences and Rights Water Rights Water Rights Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Sociuld Waste Licenses Computer Software and Applications Load Settlement Software Applications									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Etimenes and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliconces and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									- - - - - - - - - - - - - - - - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological Cultivated Assets Biological Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Edited State Stat									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological Cultivated Assets Biological Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Edited State Stat									

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	C	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +			
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28			
nfrastructure		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	1	_	_	_	_	_	_	_	_				
	1								-				
LV Networks	1	-	-	-	-	-	-	-	-	-			
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure	1	-	-	-	-	-	-	-	-				
Sand Pumps	1	-	-	-	-	-	-	-	-	-			
Piers	1	-	-	-	-	-	-	-	-				
Revetments	1	-	-	-	-	-	-	-	-	-			
Promenades	1	-	-	-	-	-	-	-	-				
Capital Spares	1	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-				

	1								
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	_	-	-	-	_	_	_	-	-
Taxi Ranks/Bus Terminais Capital Spares	_	-	_	-	_	_	_	-	-
Sport and Recreation Facilities	_	-	-	-	_	-	10,000	-	_
Indoor Facilities	_	-	-	-	-	-	10,000	-	-
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	-	-	-	-	-	-	-	-	-

Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	_	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources				-	-	-	-			-
Mature		-	-	-		-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	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 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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 -		-	-	-				
List entity summary if applicable								
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 -		5,755	-	-				
Vote 13 -		_	_	_				
Vote 14 -								
Vote 15 -			_					
List entity summary if applicable								
Total future operational costs		495,000	496,974	519,147	-	_	_	-
Future revenue by source	3	- ,	- / -					
Exchange Revenue	5							
Service charges - Electricity		34,975	36,584	38,193				
Service charges - Electricity Service charges - Water		54,975	50,504	50,195				
Service charges - Water Management				_				
Service charges - Waste Management		- 6,629	6,934	- 7,239				
Agency services		3,685	3,854	4,024				
List other revenues sources if applicable								
List entity summary if applicable		45.000	47.070	40.450				
Total future revenue Net Financial Implications		45,289 552,307	47,372 542,248	49,456 557,505	-	-	-	-
References	1	552,507	J4Z,Z40	357,505	-	-	-	-

<u>References</u>

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)

housand	ing Table SA36 Detailed capital bu													Ferm Revenue & Framework	å Expen	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year B 2025/26	udget Year +1 2026/27	Budget 2023
nt municipality: List all capital projects grouped by F									I				TORCER			
Dis all capital projects grouped by P	0307: Supply & Installation of ICT Networks	and Equipments for new	v office build										400			
	0307: Construction of Madumeleng/Shotong	Sports Complex											-	3,000	2,000	
	0307: Ablution facilities for Mokwakwalla The 0307: Visual Impered Equipment	song Service Centre											- 175	300		
	0307/2021/008: Switches (3)												200	-		
	0307: HT Cable Refurbishment												1,500			
	0307: Supply & Construction of Highmasts li	#L											1,500			
	0307/2021/084:Refurbishment of LV network 0307/2021/084:Refurbishment of LV network		Charles Mandardia										-			
	0307: Conductor upgrade Old Age towards 1	at Pean and Orchards zaneen Incomer	Steet-Modadis										1	-		
	0307: Refurbishment of Domin 11 KV Line P												1,330			
	0307: Low Voltage Cable Fault Locator												-			
	0307: Pole Replacement HT 33 KV line 0307: Pole Replacement HT 11 KV line (Mo	la distination Matanaba											-	1,000		
	0307: Supply and delivery of Transformers)										1,150	-		
	0307: Supply and Installation of Deisel Pump												200			
	0307: Supply and installation of Inverters Mo 0307: Supply and installation of Air Conditio	sjadjiskloof DL											300			
	0307: Supply & Installation of ICT Inverter an	ters in Mokwak. I Solar for new office bi	uitino													
	0307: Extension of municipal offices													2,000	1,000	
	0307: Supply & Installation of 20 Cubicles at	Kgapane Old Sub-Offic											-			
	0307:2021:016:Airconditioning	1											-	1,000		
	0307: Design Town EstablishmentExt 4 Mor 0307: Construction of MoshakgaMakaba St	jadjiskloof Vrystaat	day MIC										3.007	1,000		
	0307: Rehabilitation of Eugene street and sto	mwater management	ung mit										7,235	5,000	4,600	
	0307: Rehabilitation of Modjadjiskloof interna	Streets											2,000			
	0307: Reconstruction of Low-Level Bridge at												1,952			
	0307: Reconstruction of Low-Level bridge at 0307: Mohlabaneng Street Paving (Intersect	Mamaila Kolobetona (H	lappy Stars Sect										2,592			
	0307: Contruction of Abel Street Paving (Mit	S Counter Funding)											7300	-		
	0307: Construction of Burkina Faso Street P		et bridges										1,500			
	0307: Construction Boshakhe Bridge												500	2,000	2,000	
	0307:Construction of Thibeni Street Paving 2 0307: Construction of Low Level Bridges	,3 km											1,742	3,000	1,000	
	0307: Construction of Low Level Bridges 0307:Construction of Motsinoni Street Pavin	1											1,500	-	-	
	0307: Construction of Maupa Street Paving	, 1.9 km											600	2.500	4,394	
	0307:Supply and Delivery of Skip Bins 6 Cut	ic meter/6m3											1,600			
	0307: Water tank												200			
	0307: Supply and Installation of Petrol Pump 0307: Construction of Burkina Faso Street P	(Stores)	d buildens											200 1,000	5,211	
	0307: Installation Meter unit at Eskom Incom	aving (2km) and 4 cuive n	in onages											1,000	5,211	
	0307: ICT Domain Server Upgrade	Ĩ												260		
	0307: Office furniture													2,500		
	0307: Social Media Equipments													250		
	0307: Road Marking Machine X1 0307: Integrated Transport Plan													70 2,000		
	0307: Stop Watches X 10													10		
	0307: Drive-on Lawn mower Machine X1													250		
	0307: Chain Saw X1													20		
	0307:2021:TLB													1,800 60		
	0307: Brush Cutting Machine X3 Disaster Grant Projects													60		
	0306: Tshamahansi Low-level Bridge												1,236			
	0306: Mokwasele Low-level Bridge												1,020			
	0306: Sekgopo Ramoadi Low-level Bridge												4,334			
	0306: Ramaroka Low-level Bridge 0306: Reconstruction of Low-Level Bridge at	Mandala Dark											691 2,460			
	0306: Reconstruction of Low-Level bridge at	Mamaila Kolobetoria (H	lappy Stars Sect										2,400			
	Municipal Infrustracture Grant															
	0308: Matshwi Outdoor Sports Gym												600			
	0308: Bodupe Outdoor Sports Gym												600			
	0308: Rotterdam Outdoor Sports Gym 0308: Sekgopo Sports Faoility												600 2,900			
	0308: PMU Laptco												30			
	0308: Construction of Moshakga/Makaba St	eet paving											13,106			
	0308: Construction of Maupa Street Paving	(9 km											12,500	16,914		
	0308: Construction of Ramaroka Street F 0308: Construction of Ramphenyane Bridge												12,104	10,500 1,000	15,977 8,389	
	0308: Construction of Masakhaneng Street F	aving (3.1 km) and ped	lestrian bridge										17.054	3,018	0,300	
	(208: Construction of Burking Easo Street P	wing (2km) and 4 give											10,000	19,827		
	0308: Construction of Ramodumo Street Par	ing											7,115			
	0308: Construction of Abel Street Paving	I.											1,618			
	0308: Construction of Mohlabaneng Street P 0308: Construction of Maphalle Land Fill	aving City DL2											- 5,396	1,000 13,867	6,000 31,875	
	0308: Construction of Sekgopo Moshate Par	ing PH2 - 4,3 km											0,330	1,000	8,201	
	0308: Designs Lenokwe to matshwi Street P	aving													1,000	
	0308: Designs Rotterdam to Marnalia Street	Paving	_												1,000	
	0308: Designs Iteleng & Mapaala Street Pav 0308: Upgrading of Mamanyoha Sports Fac													10,000	1,000	
	ouou. opgraung or mananyona Spons Fac													10,000		
Capital expenditure												-	137,538	106,846	93,646	\vdash
s: List all capital projects grouped by E	ntty															
A																
Water project A																
B Electricity project B																
executionly project B																
anital expenditure												-	137,538	106.846	93,646	<u> </u>
Capital expenditure apital expenditure												-	137,535	106,546	33,040	
apital expenditure spital expenditure 252 ancle with Budgeted Cantol Evene	siture											-	137,538	126,846	22,040	
<u>es</u> snole with Budgeted Capital Exper that fall above the threshold values	applicable to the municipality as identified in rec	ulation 13 of the Munici	ipal Budget and R	leporting Regulations must be listed in	ndividually. Other projects b	ay Function						-	137,538	106,846	33,040	L
ass oncile with Budgeted Capital Exper that fall above the threshold values as as per table A9 and asset sub-ci	applicable to the municipality as identified in rec		pal Budget and R	teporting Regulations must be listed in	ndividually. Other projects b	by Function						-	137,538	106,540	33,040 [1

2025/05/29 12:17:37

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

R thousand												Previous target year to	Current Ye	ar 2024/25		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function	_																
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

LINISSZ Greater Letaba - Supportin	Im 32 Greater Letaba - Supporting Table SA38 Consolidated detailed operational projects													
R thousand												Prior year	outcomes	2025/26 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by F	unction													
Parent Operational expenditure													-	-
Entities: List all Operational projects grouped by E	Enlity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure Total Operational expenditure												-	-	-
Total Operational expenditure												-	-	-
<u>References</u>														

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 PO001001002001002_00066)

check 520,029 493,757 497,385