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Department
National Treasury
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Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Miss Sesene AN

Tel: 015 309 9246

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Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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

10.1	Public Toilets	10.1 - Public Toilets
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Waste Management	
11.1	Solid Waste Removal	11.1 - Solid Waste Removal
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM332 Greater Letaba municipality

A. GENERAL INFORMATION

Municipality	LIM332 Greater Letaba
Grade	3
Province	LIM LIMPOPO
Web Address	www.greaterletaba.gov.za
e-mail Address	greaterletaba.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	835
Street address	
Building	Civic Centre
Street No. & Name	169 Botha Street
City / Town	Modjadjiskloof
Postal Code	835
General Contacts	
Telephone number	015 309 9246/7/8
Fax number	015 309 9419

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mokgwathi M.M	Name	Mahowa Faith
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	079 512 3878	Cell number	0649920947
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	mariamm@glm.gov.za	E-mail address	faithm@glm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mamanyoha T.D	Name	Tinyiko Maluleke
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	076 663 2292	Cell number	076 3828 977
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	thamaham@glm.gov.za	E-mail address	tinyikom@glm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sewape MO	Name	Masipa MF
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	081 862 6321	Cell number	082 844 0350
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	obeds@glm.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	064 248 5237	Cell number	081 046 4536
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapanem
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Cell number	083 271 0762	Cell number	0793917375
Fax number	015 309 9419	Fax number	015 309 9419
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands										
Financial Performance										
Property rates	13,342	20,495	21,898	25,448	25,448	25,448	16,021	28,389	29,326	30,265
Service charges	23,041	32,144	31,629	41,604	41,604	41,604	19,837	45,001	46,486	47,973
Investment revenue	2,127	4,693	5,432	7,099	7,099	7,099	3,381	7,361	7,604	7,848
Transfer and subsidies - Operational	374,359	381,031	399,132	410,348	398,269	398,269	311,983	386,237	384,277	411,193
Other own revenue	34,871	38,294	59,176	42,026	70,294	70,294	30,312	65,860	65,043	66,156
Total Revenue (excluding capital transfers and contributions)	447,741	476,658	517,268	526,525	542,713	542,713	381,533	532,849	532,735	563,434
Employee costs	128,438	142,226	155,669	161,289	160,883	160,883	106,999	167,926	170,612	176,055
Remuneration of councillors	24,163	32,203	33,706	34,233	34,233	34,233	21,386	35,499	36,671	37,844
Depreciation, amortisation and impairment	53,420	51,929	55,843	31,472	31,472	31,472	33,890	32,637	33,714	34,792
Interest, Dividends and Rent on Land	571	766	857	1,200	1,200	1,200	-	1,244	1,285	1,327
Inventory consumed and bulk purchases	30,916	32,661	33,854	38,104	38,304	38,304	23,989	41,232	42,593	43,956
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	221,074	255,136	240,740	231,086	247,594	247,594	160,805	234,675	222,403	228,597
Total Expenditure	458,582	514,921	520,669	497,385	513,686	513,686	347,070	513,214	507,277	522,572
Surplus/(Deficit)	(10,841)	(38,264)	(3,401)	29,140	29,028	29,028	34,463	19,634	25,458	40,862
Transfers and subsidies - capital (monetary allocations)	79,007	67,346	95,905	77,126	99,114	99,114	(60,058)	69,887	76,018	78,417
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Capital expenditure & funds sources										
Capital expenditure	113,173	78,489	111,700	105,896	140,027	140,027	72,701	77,449	86,995	96,058
Transfers recognised - capital	66,459	54,503	81,199	77,126	99,114	99,114	52,663	60,771	66,103	68,189
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,266	20,479	30,501	28,770	40,914	40,914	20,046	16,678	20,892	27,870
Total sources of capital funds	111,725	74,982	111,700	105,896	140,027	140,027	72,709	77,449	86,995	96,058
Financial position										
Total current assets	43,021	57,887	70,715	179,315	131,628	131,628	141,884	137,290	214,451	302,222
Total non current assets	1,167,163	1,211,010	1,281,428	1,309,842	1,283,428	1,283,428	1,320,254	1,410,013	1,463,294	1,524,560
Total current liabilities	109,817	131,465	121,328	101,203	94,729	94,729	136,790	80,254	103,795	127,953
Total non current liabilities	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
Community wealth/Equity	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,326,576	1,434,027	1,535,503	1,654,782
Cash flows										
Net cash from (used) operating	252,011	(238,408)	(312,897)	163,388	191,784	191,784	191,784	123,052	136,114	155,025
Net cash from (used) investing	(129,580)	(94,620)	(123,444)	(105,896)	(140,027)	(140,027)	(140,027)	(89,067)	(100,044)	(110,467)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421
Cash backing/surplus reconciliation										
Cash and investments available	123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421
Application of cash and investments	99,116	116,611	96,067	55,652	63,459	63,459	46,353	30,552	40,678	50,926
Balance - surplus (shortfall)	24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495
Asset management										
Asset register summary (WDV)	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	-	1,410,013	1,463,294	1,524,560
Depreciation	53,420	51,928	55,843	31,472	31,472	31,472	32,637	33,714	34,792	-
Renewal and Upgrading of Existing Assets	126	2,576	11,072	15,000	21,617	21,617	6,079	-	-	-
Repairs and Maintenance	21,955	31,313	24,118	32,281	33,903	33,903	24,376	25,180	25,986	-
Free services										
Cost of Free Basic Services provided	-	-	-	(986)	(986)	(986)	-	(1,400)	(1,520)	(1,640)
Revenue cost of free services provided	(2,105)	(14)	-	986	986	986	-	1,400	1,520	1,640
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,599	-	4,645	-	-	-	-	-	-
Community and social services		10,599	-	-	-	-	-	-	-	-
Sport and recreation		1	-	4,645	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		86,613	91,178	114,754	112,129	134,117	134,117	106,174	113,704	117,307
Planning and development		3,275	3,475	3,609	4,059	4,059	4,059	3,678	4,001	4,127
Road transport		83,338	87,703	111,144	108,070	130,058	130,058	102,496	109,703	113,180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		58,318	52,270	59,113	59,478	68,167	68,167	57,827	56,744	57,592
Energy sources		52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264
Water management		(0)	(1)	32	-	-	-	-	-	-
Waste water management		0	-	27	-	-	-	-	-	-
Waste management		5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	526,748	544,004	613,172	603,650	641,827	641,827	602,736	608,753	641,851
Expenditure - Functional										
Governance and administration		224,053	282,526	295,502	274,261	281,481	281,481	294,724	287,407	296,634
Executive and council		60,571	70,606	72,953	77,608	78,672	78,672	82,457	85,178	87,903
Finance and administration		160,575	210,738	220,213	194,072	199,122	199,122	208,412	198,247	204,621
Internal audit		2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
Community and public safety		43,712	48,600	43,361	39,647	40,781	40,781	38,266	39,529	40,794
Community and social services		11,346	18,493	16,111	14,809	15,809	15,809	13,125	13,558	13,992
Sport and recreation		30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,502	960	636	757	697	697	730	754	778
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		120,371	119,033	115,330	112,377	112,460	112,460	111,662	112,507	116,107
Planning and development		18,037	15,797	19,546	23,991	21,311	21,311	23,500	24,118	24,890
Road transport		102,334	103,236	95,784	88,385	91,148	91,148	88,162	88,389	91,217
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		70,445	64,763	66,476	71,100	78,964	78,964	68,563	67,835	69,037
Energy sources		60,285	57,767	58,679	60,866	69,915	69,915	59,173	58,135	59,027
Water management		3,913	0	-	-	-	-	-	-	-
Waste water management		399	0	-	441	141	141	148	152	157
Waste management		5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	458,582	514,921	520,669	497,385	513,686	513,686	513,214	507,277	522,572
Surplus/(Deficit) for the year		68,166	29,082	92,504	106,266	128,141	128,141	89,521	101,476	119,279

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 Abattoirs, 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.

LIM33Z Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue - Functional	1									
Municipal governance and administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
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		10,599	-	4,645	-	-	-	-	-	-
Community and social services		10,599	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		10,599	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1	-	4,645	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1	-	4,645	-	-	-	-	-	-
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 including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	86,613	91,178	114,754	112,129	134,117	134,117	106,174	113,704	117,307	
Planning and development	3,275	3,475	3,609	4,059	4,059	4,059	3,678	4,001	4,127	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	3,275	3,475	3,609	4,059	4,059	4,059	3,678	4,001	4,127	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	83,338	87,703	111,144	108,070	130,058	130,058	102,496	109,703	113,180	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	20,930	21,201	22,044	28,941	28,941	28,941	30,012	31,003	31,995	
Roads	62,408	66,501	89,100	79,129	101,117	101,117	72,484	78,701	81,185	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	58,318	52,270	59,113	59,478	68,167	68,167	57,827	56,744	57,592	
Energy sources	52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264	
Electricity	52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	(0)	(1)	32	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	(0)	(1)	32	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	0	-	27	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	0	-	27	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	526,748	544,004	613,172	603,650	641,827	641,827	602,736	608,753	641,851

Expenditure - Functional									
Municipal governance and administration	224,053	282,526	295,502	274,261	281,481	281,481	294,724	287,407	296,634
Executive and council	60,571	70,606	72,953	77,608	78,672	78,672	82,457	85,178	87,903
Mayor and Council	51,561	59,206	61,492	65,553	66,454	66,454	69,739	72,040	74,346
Municipal Manager, Town Secretary and Chief Executive	9,010	11,400	11,461	12,055	12,217	12,217	12,718	13,137	13,558
Finance and administration	160,575	210,738	220,213	194,072	199,122	199,122	208,412	198,247	204,621
Administrative and Corporate Support	50,079	70,251	86,893	65,516	68,005	68,005	77,881	63,636	65,672
Asset Management	9,304	9,395	10,022	10,491	8,741	8,741	9,099	9,399	9,700
Finance	48,019	71,951	55,399	48,657	48,207	48,207	50,084	51,768	53,454
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	11,295	11,395	21,527	22,908	22,608	22,608	21,812	22,532	23,253
Information Technology	13,801	14,731	17,650	17,918	18,918	18,918	19,647	20,295	20,945
Legal Services	13,028	17,633	12,599	10,894	14,924	14,924	11,131	11,498	11,866
Marketing, Customer Relations, Publicity and Media Co-ordination	2,411	2,487	3,149	3,797	3,797	3,797	3,964	4,095	4,226
Property Services	8,593	8,758	8,784	9,511	9,461	9,461	9,874	10,200	10,527
Risk Management	957	1,119	981	1,160	1,161	1,161	1,465	1,255	1,295
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3,086	3,008	3,209	3,220	3,300	3,300	3,454	3,568	3,683
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
Governance Function	2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
Community and public safety	43,712	48,600	43,361	39,647	40,781	40,781	38,266	39,529	40,794
Community and social services	11,346	18,493	16,111	14,809	15,809	15,809	13,125	13,558	13,992
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	6,351	12,092	9,217	7,638	8,638	8,638	5,399	5,577	5,756
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1,935	2,363	2,640	2,873	2,873	2,873	3,231	3,338	3,445
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,060	4,038	4,253	4,298	4,298	4,298	4,495	4,643	4,791
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,502	960	636	757	697	697	730	754	778
Housing	1,502	960	636	757	697	697	730	754	778
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

	120,371	119,033	115,330	112,377	112,460	112,460	111,662	112,507	116,107
Economic and environmental services									
Planning and development	18,037	15,797	19,546	23,991	21,311	21,311	23,500	24,118	24,890
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPs, LEDs)	4,608	5,204	6,524	10,598	8,198	8,198	8,685	8,972	9,259
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	10,385	6,773	8,392	9,194	8,894	8,894	10,557	10,905	11,254
Project Management Unit	3,044	3,820	4,630	4,200	4,220	4,220	4,258	4,242	4,377
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	102,334	103,236	95,784	88,385	91,148	91,148	88,162	88,389	91,217
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	34,893	36,905	37,149	37,726	38,313	38,313	39,953	41,272	42,592
Roads	67,191	65,941	58,189	50,210	52,386	52,386	47,743	46,636	48,128
Taxi Ranks	251	391	446	450	450	450	466	481	496
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	70,445	64,763	66,476	71,100	78,964	78,964	68,563	67,835	69,037
Energy sources	60,285	57,767	58,679	60,866	69,915	69,915	59,173	58,135	59,027
Electricity	55,871	52,232	51,002	54,775	63,824	63,824	52,856	51,609	52,293
Street Lighting and Signal Systems	4,414	5,535	7,678	6,091	6,091	6,091	6,317	6,525	6,734
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	3,913	0	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	3,913	0	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	399	0	-	441	141	141	148	152	157
Public Toilets	399	-	-	441	141	141	148	152	157
Sewerage	0	0	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	458,582	514,921	520,669	497,385	513,686	513,686	513,214	507,277	522,572
Surplus/(Deficit) for the year	68,166	29,082	92,504	106,266	128,141	128,141	89,521	101,476	119,279

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		10,599	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		1	-	4,645	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		86,613	91,178	114,754	112,129	134,117	134,117	106,174	113,704	117,307
Vote 9 - Energy Sources		52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264
Vote 10 - Waste Water Management		(0)	(1)	60	-	-	-	-	-	-
Vote 11 - Waste Management		5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	526,748	544,004	613,172	603,650	641,827	641,827	602,736	608,753	641,851
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		60,571	70,606	72,953	77,608	78,672	78,672	82,457	85,178	87,903
Vote 2 - Finance and Administration		160,575	210,738	220,213	194,072	199,122	199,122	208,412	198,247	204,621
Vote 3 - Internal Audit		2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
Vote 4 - Community and Public Safety		11,596	18,884	16,556	15,259	16,259	16,259	13,591	14,039	14,489
Vote 5 - Sports and Recreation		30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
Vote 6 - Housing		1,502	960	636	757	697	697	730	754	778
Vote 7 - Planning and development		14,993	11,977	14,916	19,791	17,091	17,091	19,242	19,877	20,513
Vote 8 - Road Transport		105,128	106,665	99,969	92,135	94,918	94,918	91,954	92,149	95,098
Vote 9 - Energy Sources		60,285	57,767	58,679	60,866	69,915	69,915	59,173	58,135	59,027
Vote 10 - Waste Water Management		4,312	0	-	441	141	141	148	152	157
Vote 11 - Waste Management		5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	458,582	514,921	520,669	497,385	513,686	513,686	513,214	507,277	522,572
Surplus/(Deficit) for the year	2	68,166	29,082	92,504	106,266	128,141	128,141	89,521	101,476	119,279

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		371,218	400,556	434,660	432,043	439,543	439,543	438,734	438,305	466,952
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		10,599	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		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	-	4,645	-	-	-	-	-	-
5.1 - Community parks		1	-	4,645	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

6.8 -	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	86,613	91,178	114,754	112,129	134,117	134,117	106,174	113,704	117,307
8.1 - Project Management Unit	3,275	3,475	3,609	4,059	4,059	4,059	3,678	4,001	4,127
8.2 - Roads	83,338	87,703	111,144	108,070	130,058	130,058	102,496	109,703	113,180
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264
9.1 - Electricity	52,382	46,126	47,815	52,849	61,538	61,538	50,953	49,643	50,264
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)	(1)	60	-	-	-	-	-	-
10.1 - Public Toilets	(0)	(1)	60	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328
11.1 - Solid Waste Removal	5,936	6,145	11,238	6,629	6,629	6,629	6,874	7,101	7,328
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-

Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	526,748	544,004	613,172	603,650	641,827	641,827	602,736	608,753	641,851

Expenditure by Vote	1									
Vote 1 - Executive & Council		60,571	70,606	72,953	77,608	78,672	78,672	82,457	85,178	87,903
1.1 - Mayor and Council		51,561	59,206	61,492	65,553	66,454	66,454	69,739	72,040	74,346
1.2 - Municipal Manager		9,010	11,400	11,461	12,055	12,217	12,217	12,718	13,137	13,558
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		160,575	210,738	220,213	194,072	199,122	199,122	208,412	198,247	204,621
2.1 - Administrative and Corporate Support		50,079	70,251	86,893	65,516	68,005	68,005	77,881	63,636	65,672
2.2 - Asset Management		9,304	9,395	10,022	10,491	8,741	8,741	9,099	9,399	9,700
2.3 - Budget and Treasury Office		48,019	71,951	55,399	48,657	48,207	48,207	50,084	51,768	53,454
2.4 - Human Resource		11,295	11,395	21,527	22,908	22,608	22,608	21,812	22,532	23,253
2.5 - Information Technology		13,801	14,731	17,650	17,918	18,918	18,918	19,647	20,295	20,945
2.6 - Legal Services		13,028	17,633	12,599	10,894	14,924	14,924	11,131	11,498	11,866
2.7 - Customer Relation and Coordination		2,411	2,497	3,149	3,797	3,797	3,797	3,964	4,095	4,226
2.8 - Property Services		8,593	8,758	8,784	9,511	9,461	9,461	9,874	10,200	10,527
2.9 - Risk Management		957	1,119	981	1,160	1,161	1,161	1,465	1,255	1,295
2.10 - Supply Chain Management		3,086	3,008	3,209	3,220	3,300	3,300	3,454	3,568	3,683
Vote 3 - Internal Audit		2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
3.1 - Governance Function		2,907	1,181	2,336	2,582	3,688	3,688	3,855	3,982	4,110
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		11,596	18,884	16,556	15,259	16,259	16,259	13,591	14,039	14,489
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		6,351	12,092	9,217	7,638	8,638	8,638	5,399	5,577	5,756
4.3 - Disaster Management		1,935	2,363	2,640	2,873	2,873	2,873	3,231	3,338	3,445
4.4 - Libraries and Archives		3,060	4,038	4,253	4,298	4,298	4,298	4,495	4,643	4,791
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		251	391	446	450	450	450	466	481	496
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
5.1 - Community parks		30,864	29,147	26,614	24,080	24,275	24,275	24,411	25,216	26,023
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1,502	960	636	757	697	697	730	754	778
6.1 - Housing		1,502	960	636	757	697	697	730	754	778
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		14,993	11,977	14,916	19,791	17,091	17,091	19,242	19,877	20,513

7.1 - Corporate Wide Strategic Planning (IDP & LED)	4,608	5,204	6,524	10,598	8,198	8,198	8,685	8,972	9,259
7.2 - Town Planning and Building Regulations	10,385	6,773	8,392	9,194	8,894	8,894	10,557	10,905	11,254
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	105,128	106,665	99,969	92,135	94,918	94,918	91,954	92,149	95,098
8.1 - Project Management Unit	3,044	3,820	4,630	4,200	4,220	4,220	4,258	4,242	4,377
8.2 - Roads	102,084	102,845	95,338	87,935	90,698	90,698	87,696	87,908	90,721
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	60,285	57,767	58,679	60,866	69,915	69,915	59,173	58,135	59,027
9.1 - Electricity	55,871	52,232	51,002	54,775	63,824	63,824	52,856	51,609	52,293
9.2 - Street Lighting	4,414	5,535	7,678	6,091	6,091	6,091	6,317	6,525	6,734
9.3 -	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	4,312	0	-	441	141	141	148	152	157
10.1 - Public Toilets	4,312	0	-	441	141	141	148	152	157
10.2 -	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
11.1 - Solid Waste Removal	5,848	6,997	7,797	9,793	8,908	8,908	9,243	9,548	9,853
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-

13.4-		-	-	-	-	-	-	-	-	-
13.5-		-	-	-	-	-	-	-	-	-
13.6-		-	-	-	-	-	-	-	-	-
13.7-		-	-	-	-	-	-	-	-	-
13.8-		-	-	-	-	-	-	-	-	-
13.9-		-	-	-	-	-	-	-	-	-
13.10-		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1-		-	-	-	-	-	-	-	-	-
14.2-		-	-	-	-	-	-	-	-	-
14.3-		-	-	-	-	-	-	-	-	-
14.4-		-	-	-	-	-	-	-	-	-
14.5-		-	-	-	-	-	-	-	-	-
14.6-		-	-	-	-	-	-	-	-	-
14.7-		-	-	-	-	-	-	-	-	-
14.8-		-	-	-	-	-	-	-	-	-
14.9-		-	-	-	-	-	-	-	-	-
14.10-		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1-		-	-	-	-	-	-	-	-	-
15.2-		-	-	-	-	-	-	-	-	-
15.3-		-	-	-	-	-	-	-	-	-
15.4-		-	-	-	-	-	-	-	-	-
15.5-		-	-	-	-	-	-	-	-	-
15.6-		-	-	-	-	-	-	-	-	-
15.7-		-	-	-	-	-	-	-	-	-
15.8-		-	-	-	-	-	-	-	-	-
15.9-		-	-	-	-	-	-	-	-	-
15.10-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	458,582	514,921	520,669	497,385	513,686	513,686	513,214	507,277	522,572
Surplus/(Deficit) for the year	2	68,166	29,082	92,504	106,266	128,141	128,141	89,521	101,476	119,279

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	17,099	26,435	24,985	34,975	34,975	34,975	15,301	38,126	39,384	40,645
Service charges - Water	2	5	(1)	32	-	-	-	2	-	-	-
Service charges - Waste Water Management	2	2	1	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	5,936	5,710	6,611	6,629	6,629	6,629	4,534	6,874	7,101	7,328
Sale of Goods and Rendering of Services	2	1,212	1,161	1,285	2,697	2,697	2,697	1,683	14,799	12,296	11,722
Agency services	2	3,401	3,128	3,254	3,685	3,685	3,685	2,357	3,821	3,947	4,073
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	5,070	3,475	2,241	4,104	9,104	9,104	7,627	11,941	12,335	12,729
Interest earned from Current and Non Current Assets	2	2,127	4,693	5,432	7,099	7,099	7,099	3,381	7,361	7,604	7,848
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	223	197	50	273	273	273	107	283	292	301
Licence and permits	2	16,860	17,744	18,162	24,643	24,643	24,643	13,645	25,555	26,398	27,243
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	9,562	16,940	-	20,768	20,768	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	995	1,662	1,147	1,751	1,751	1,751	6	1,816	1,876	1,936
Non-Exchange Revenue											
Property rates	2	13,342	20,495	21,898	25,448	25,448	25,448	16,021	28,389	29,326	30,265
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	632	352	15,325	656	656	656	40	680	702	725
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	374,359	381,031	399,132	410,348	398,269	398,269	311,983	386,237	384,277	411,193
Interest	2	571	236	730	2,843	5,343	5,343	4,840	5,541	5,723	5,907
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	1,712	(813)	(446)	1,375	1,375	1,375	7	1,426	1,473	1,520
Other Gains	2	4,196	1,591	488	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		447,741	476,658	517,268	526,525	542,713	542,713	381,533	532,849	532,735	563,434
Expenditure											
Employee related costs	2	128,438	142,226	155,669	161,289	160,883	160,883	106,999	167,926	170,612	176,055
Remuneration of councillors	2	24,163	32,203	33,706	34,233	34,233	34,233	21,386	35,499	36,671	37,844
Bulk purchases - electricity	2	16,897	19,860	20,720	25,175	25,175	25,175	16,394	27,443	28,348	29,256
Inventory consumed	2,8	14,019	12,801	13,134	12,930	13,130	13,130	7,596	13,790	14,245	14,701
Debt impairment	2,3	20,697	42,697	25,260	15,250	15,250	15,250	-	15,814	16,336	16,859
Depreciation, amortisation and impairment	2	53,420	51,929	55,843	31,472	31,472	31,472	33,890	32,637	33,714	34,792
Interest, Dividends and Rent on Land	2	571	766	857	1,200	1,200	1,200	-	1,244	1,285	1,327
Contracted services	2	116,839	129,976	126,602	120,321	136,728	136,728	97,790	119,810	104,025	106,451
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	1,091	2,039	2,039	2,039	-	2,115	2,184	2,254
Operational costs	2	81,548	80,718	90,860	93,477	93,577	93,577	63,015	96,936	99,857	103,033
Disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	1,990	1,745	(2,072)	-	-	-	-	-	-	-
Total Expenditure		458,582	514,921	520,669	497,385	513,686	513,686	347,070	513,214	507,277	522,572
Surplus/(Deficit)		(10,841)	(38,264)	(3,401)	29,140	29,028	29,028	34,463	19,634	25,458	40,862
Transfers and subsidies - capital (monetary allocations)	6	79,007	67,346	95,905	77,126	99,114	99,114	(60,058)	69,887	76,018	78,417
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Income Tax											
Surplus/(Deficit) after income tax		68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279

- References**
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Debt impairment includes Impairment and Reversal of Impairment Losses
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c
 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
 7. Equity method (Includes Joint Ventures)
 8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		1,335	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		59	(1,659)	(3,136)	4,210	4,197	4,197	-	1,809	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		9,315	-	(1,644)	300	300	300	-	435	-	-
Vote 5 - Sports and Recreation		-	4,997	4,087	12,080	10,080	10,080	-	8,775	4,348	1,739
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		95,803	74,783	104,637	72,939	115,637	115,637	-	25,379	24,520	91,362
Vote 9 - Energy Sources		6,561	3,934	6,400	2,500	1,500	1,500	-	3,522	3,217	2,957
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		100	(3,566)	1,357	13,867	8,313	8,313	-	37,530	54,910	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		113,173	78,489	111,700	105,896	140,027	140,027	-	77,449	86,995	96,058
Total Capital Expenditure - Vote		113,173	78,489	111,700	105,896	140,027	140,027	-	77,449	86,995	96,058
Capital Expenditure - Functional											
Governance and administration		1,394	(1,659)	(3,136)	4,210	4,197	4,197	3,137	1,809	-	-
Executive and council		1,335	-	-	-	-	-	-	-	-	-
Finance and administration		59	(1,659)	(3,136)	4,210	4,197	4,197	3,137	1,809	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		9,315	4,997	2,443	12,380	10,380	10,380	6,939	9,210	4,348	1,739
Community and social services		9,315	-	(1,644)	300	300	300	-	435	-	-
Sport and recreation		-	4,997	4,087	12,080	10,080	10,080	6,939	8,775	4,348	1,739
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95,803	74,783	104,637	72,939	115,637	115,637	56,775	25,379	24,520	91,362
Planning and development		-	-	29	-	-	-	-	-	-	-
Road transport		95,803	74,783	104,608	72,939	115,637	115,637	56,775	25,379	24,520	91,362
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6,661	368	7,757	16,367	9,813	9,813	5,850	41,052	58,127	2,957
Energy sources		6,561	3,934	6,400	2,500	1,500	1,500	-	3,522	3,217	2,957
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		100	(3,566)	1,357	13,867	8,313	8,313	5,850	37,530	54,910	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	113,173	78,489	111,700	105,896	140,027	140,027	72,701	77,449	86,995	96,058
Funded by:											
National Government		66,459	54,503	81,199	77,126	99,114	99,114	52,663	60,771	66,103	68,189
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	66,459	54,503	81,199	77,126	99,114	99,114	52,663	60,771	66,103	68,189
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		45,266	20,479	30,501	28,770	40,914	40,914	20,046	16,678	20,892	27,870
Total Capital Funding	7	111,725	74,982	111,700	105,896	140,027	140,027	72,709	77,449	86,995	96,058
References											

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. *Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year*
3. *Capital expenditure by functional classification must reconcile to the appropriations by vote*
4. *Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)*

6. *Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*
7. *Total Capital Funding must balance with Total Capital Expenditure*
8. *Include any capitalised interest (MFMA section 46) as part of relevant capital budget*

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
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4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
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5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
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8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
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10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
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11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
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13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
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14.8 -	-	-	-	-	-	-	-	-	-	-	-	-

14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - Executive & Council	1,335	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	1,335	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	59	(1,659)	(3,136)	4,210	4,197	4,197	-	1,809	-	-
2.1 - Administrative and Corporate Support	-	-	-	3,750	3,741	3,741	-	274	-	-
2.2 - Asset Management	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office	-	(4,336)	(2,768)	200	196	196	-	-	-	-
2.4 - Human Resource	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	59	3,466	(368)	260	260	260	-	1,535	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services	-	(788)	-	-	-	-	-	-	-	-
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	9,315	-	(1,644)	300	300	300	-	435	-	-
4.1 - Cemeteries and crematoriums	-	-	-	-	-	-	-	435	-	-
4.2 - Community halls and Facilities	9,315	-	-	300	300	300	-	-	-	-
4.3 - Disaster Management	-	-	(1,644)	-	-	-	-	-	-	-
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	-	4,997	4,087	12,080	10,080	10,080	-	8,775	4,348	1,739
5.1 - Community parks	-	4,997	4,087	12,080	10,080	10,080	-	8,775	4,348	1,739
5.2 -	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-

6.4 -	-	-	-	-	-	-	-	-	-	-
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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 -	-	-	-	-	-	-	-	-	-	-
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7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport	95,803	74,783	104,637	72,939	115,637	115,637	-	25,379	24,520	91,362
8.1 - Project Management Unit	-	-	29	-	-	-	-	-	-	-
8.2 - Roads	95,803	74,783	104,608	72,939	115,637	115,637	-	25,379	24,520	91,362
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - Energy Sources	6,561	3,934	6,400	2,500	1,500	1,500	-	3,522	3,217	2,957
9.1 - Electricity	6,561	3,934	6,400	2,500	1,500	1,500	-	3,522	3,217	2,957
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	100	(3,566)	1,357	13,867	8,313	8,313	-	37,530	54,910	-
11.1 - Solid Waste Removal	100	(3,566)	1,357	13,867	8,313	8,313	-	37,530	54,910	-
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 -	-	-	-	-	-	-	-	-	-	-
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12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	113,173	78,489	111,700	105,896	140,027	140,027	-	77,449	86,995	96,058
Total Capital Expenditure	113,173	78,489	111,700	105,896	140,027	140,027	-	77,449	86,995	96,058

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2028/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	3,583	12,486	12,552	69,946	64,309	64,309	56,963	47,793	83,863	128,421
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	18,384	16,350	19,641	52,760	38,109	38,109	32,104	41,919	35,266	28,399
Receivables from non-exchange transactions	3	317	(2,348)	(3,920)	16,348	1,284	1,284	8,463	1,391	14,093	27,202
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	5,347	10,453	9,467	10,262	9,467	9,467	11,027	10,414	10,414	10,414
VAT Receivable	6	6,075	10,674	21,980	30,000	18,480	18,480	22,331	35,774	70,816	107,785
Other current assets	7	9,315	10,272	10,996	-	-	-	10,996	-	-	-
Total current assets		43,021	57,887	70,715	179,315	131,628	131,628	141,884	137,290	214,451	302,222
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	188	179	170	179	170	170	164	187	187	187
Property, plant and equipment	10	1,165,316	1,209,887	1,280,329	1,308,720	1,282,329	1,282,329	1,319,166	1,408,362	1,462,084	1,523,805
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	914	914	914	914	914	914	914	1,006	1,006	1,006
Intangible assets	14	69	30	15	30	15	15	9	459	17	(438)
Trade and other receivables from exchange transactions	15	676	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		1,167,163	1,211,010	1,281,428	1,309,842	1,283,428	1,283,428	1,320,254	1,410,013	1,463,294	1,524,560
TOTAL ASSETS		1,210,183	1,268,897	1,352,143	1,489,157	1,415,056	1,415,056	1,462,138	1,547,303	1,677,745	1,826,781
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	238	6,253	3,808	-	2,771	2,771	1,740	3,049	3,049	3,049
Consumer deposits	19	411	409	426	409	426	426	431	469	469	469
Trade and other payables from exchange transactions	20	84,325	91,957	81,004	85,895	75,882	75,882	117,866	69,987	86,554	103,517
Trade and other payables from non-exchange transactions	21	3,840	5,025	(60)	5,065	8,688	8,688	(23,866)	-	(0)	(0)
Provision	22	-	-	-	-	-	-	-	-	-	-
VAT Payable	23	15,618	21,968	29,730	6,449	6,449	6,449	34,220	6,750	13,723	20,919
Other current liabilities	24	5,384	5,852	6,419	3,384	513	513	6,419	-	-	-
Total current liabilities		109,817	131,465	121,328	101,203	94,729	94,729	136,790	80,254	103,795	127,953
Non current liabilities											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
Total non current liabilities		13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
TOTAL LIABILITIES		123,781	148,983	139,632	128,406	119,975	119,975	155,093	108,025	131,566	155,724
NET ASSETS		1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,307,044	1,439,278	1,546,180	1,671,057
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,326,576	1,434,027	1,535,503	1,654,782
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,326,576	1,434,027	1,535,503	1,654,782

References

1. Detail breakdown in Table SA3
2. Detail breakdown in Table SA3
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in 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
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3
12. Detail breakdown in Table SA3
13. Detail breakdown in Table SA3
14. Detail breakdown in Table SA3
15. Detail breakdown in Table SA3 for Non-Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3
17. Detail breakdown in Table SA3
18. Detail breakdown in Table SA3
19. Detail breakdown in Table SA3
20. Detail breakdown in Table SA3
21. Detail breakdown in Table SA3
22. Detail breakdown in Table SA3
23. Detail breakdown in Table SA3
24. Detail breakdown in Table SA3
25. Detail breakdown in Table SA3
26. Detail breakdown in Table SA3
27. Detail breakdown in Table SA3
28. Detail breakdown in Table SA3
29. Detail breakdown in Table SA3
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3
32. Net assets must balance with Total Community Wealth/Equity

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		5,492	-	-	15,269	15,269	15,269	15,269	16,093	16,624	17,156
Service charges		27,803	-	-	35,455	35,455	35,455	35,455	40,263	41,591	42,922
Other revenue		36,045	-	-	59,768	92,056	92,056	92,056	48,379	46,985	47,520
Transfers and Subsidies - Operational	1	352,173	-	-	410,348	398,269	398,269	398,269	386,237	384,277	411,193
Transfers and Subsidies - Capital	1	101,269	49,384	-	77,126	99,114	99,114	99,114	69,887	76,018	78,417
Interest		1,635	-	-	14,045	16,545	16,545	16,545	24,843	25,662	26,484
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(272,406)	(287,792)	(312,897)	(447,423)	(463,725)	(463,725)	(463,725)	(461,405)	(453,758)	(467,339)
Finance charges		-	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,244)	(1,285)	(1,327)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		252,011	(238,408)	(312,897)	163,388	191,784	191,784	191,784	123,052	136,114	155,025
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		830	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(130,410)	(94,620)	(123,444)	(105,896)	(140,027)	(140,027)	(140,027)	(89,067)	(100,044)	(110,467)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(129,580)	(94,620)	(123,444)	(105,896)	(140,027)	(140,027)	(140,027)	(89,067)	(100,044)	(110,467)
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		122,432	(333,029)	(436,342)	57,492	51,756	51,756	51,756	33,986	36,070	44,558
Cash/cash equivalents at the year begin:	2	1,468	3,583	12,486	12,454	12,552	12,552	12,552	13,807	47,793	83,863
Cash/cash equivalents at the year end:	2	123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421

- References**
1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less
 3. The MTREF is populated directly from SA30.

Total receipts		525,247	49,384	-	612,011	656,708	656,708	656,708	585,701	591,157	623,691
Total payments		(402,815)	(382,413)	(436,342)	(554,519)	(604,952)	(604,952)	(604,952)	(551,716)	(555,087)	(579,133)
		122,432	(333,029)	(436,342)	57,492	51,756	51,756	51,756	33,986	36,070	44,558
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		122,432	(333,029)	(436,342)	57,492	51,756	51,756	51,756	33,986	36,070	44,558
		-	-	-	-	-	-	-	-	-	-

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421
Application of cash and investments											
Unspent conditional transfers		3,840	5,025	(60)	5,085	8,688	8,688	(23,886)	-	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	11,711	13,776	8,704	(17,656)	(6,136)	(6,136)	(12,555)	(1,652)	(2,973)	(4,319)
Other working capital requirements	3	78,180	91,957	81,004	64,858	60,394	60,394	89,213	32,205	43,651	55,245
Other provisions		5,384	5,852	6,419	3,364	513	513	(6,419)	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		99,116	116,611	96,067	55,652	63,459	63,459	46,353	30,552	40,678	50,926
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495

References

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

Other working capital requirements

Debtors	6,145	-	-	21,037	15,488	15,488	28,653	37,782	42,903	48,272
Creditors due	84,325	91,957	81,004	85,895	75,882	75,882	117,866	69,987	86,554	103,517
Total	(78,180)	(91,957)	(81,004)	(64,858)	(60,394)	(60,394)	(89,213)	(32,205)	(43,651)	(55,245)

Debtors collection assumptions

Balance outstanding - debtors	19,376	14,002	15,721	69,107	39,373	39,373	40,567	43,310	49,359	55,601
Estimate of debtors collection rate	31.7%	0.0%	0.0%	30.4%	39.3%	39.3%	70.6%	87.2%	86.9%	86.8%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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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 reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

LIM332 Greater Letaba - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	113,047	75,914	100,628	90,896	118,410	118,410	71,370	86,995	96,058
Roads Infrastructure		89,516	70,786	95,667	58,259	94,040	94,040	23,075	23,694	78,189
Storm water Infrastructure		6,162	3,491	-	-	-	-	-	-	-
Electrical Infrastructure		7,058	1,841	1,237	2,500	1,500	1,500	3,348	3,217	2,957
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,308	1,357	13,867	8,313	8,313	37,530	54,910	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	260	260	260	-	-	-
Infrastructure		102,736	77,426	98,260	74,896	104,113	104,113	63,953	81,821	81,145
Community Facilities		-	-	-	300	300	300	435	-	-
Sport and Recreation Facilities		8,817	(697)	4,087	2,000	0	0	2,609	4,348	1,739
Community Assets		8,817	(697)	4,087	2,300	300	300	3,043	4,348	1,739
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2,000	2,000	2,000	665	-	174
Housing		-	-	-	1,000	0	0	-	-	-
Other Assets		-	-	-	3,000	2,000	2,000	665	-	174
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	870	-	-
Licences and Rights		-	(675)	-	-	-	-	-	-	-
Intangible Assets		-	(675)	-	-	-	-	870	-	-
Computer Equipment		59	3,405	(339)	-	-	-	-	-	-
Furniture and Office Equipment		-	42	2,832	1,500	1,500	1,500	-	-	-
Machinery and Equipment		100	701	(4,212)	610	597	597	839	-	9,565
Transport Assets		1,335	(4,289)	-	8,600	9,900	9,900	2,000	826	3,435
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	126	2,094	11,072	5,000	11,617	11,617	-	-	-
Roads Infrastructure		126	-	8,741	5,000	11,617	11,617	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,094	2,331	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		126	2,094	11,072	5,000	11,617	11,617	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	482	-	10,000	10,000	10,000	6,079	-	-
Roads Infrastructure		-	482	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	482	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	10,000	10,000	10,000	6,079	-	-	-
Community Assets	-	-	-	10,000	10,000	10,000	6,079	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	113,173	78,489	111,700	105,896	140,027	140,027	77,449	86,995	96,058
Roads Infrastructure		89,642	71,269	104,408	63,259	105,657	105,657	23,075	23,694	78,189
Storm water Infrastructure		6,162	3,491	-	-	-	-	-	-	-
Electrical Infrastructure		7,058	3,934	3,568	2,500	1,500	1,500	3,348	3,217	2,957
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,308	1,357	13,867	8,313	8,313	37,530	54,910	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	260	260	260	-	-	-
Infrastructure		102,862	80,002	109,332	79,886	115,730	115,730	63,953	81,821	81,145
Community Facilities		-	-	-	300	300	300	435	-	-
Sport and Recreation Facilities		8,817	(697)	4,087	12,000	10,000	10,000	8,688	4,348	1,739
Community Assets		8,817	(697)	4,087	12,300	10,300	10,300	9,123	4,348	1,739
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2,000	2,000	2,000	665	-	174
Housing		-	-	-	1,000	0	0	-	-	-
Other Assets		-	-	-	3,000	2,000	2,000	665	-	174
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	870	-	-
Licences and Rights		-	(675)	-	-	-	-	-	-	-
Intangible Assets		-	(675)	-	-	-	-	870	-	-
Computer Equipment		59	3,405	(339)	-	-	-	-	-	-
Furniture and Office Equipment		-	42	2,832	1,500	1,500	1,500	-	-	-
Machinery and Equipment		100	701	(4,212)	610	597	597	839	-	9,565
Transport Assets		1,335	(4,289)	-	8,600	9,900	9,900	2,000	826	3,435
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		113,173	78,489	111,700	105,896	140,027	140,027	77,449	86,995	96,058
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	1,410,013	1,463,294	1,524,560
Roads Infrastructure		683,155	728,600	804,652	48,574	90,973	90,973	6,977	12,332	65,591
Storm water Infrastructure		9,166	12,657	12,657	-	-	-	-	-	-
Electrical Infrastructure		78,321	79,367	79,843	900	(100)	(100)	1,689	3,192	4,380
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(173)	463	1,483	12,659	7,105	7,105	36,277	89,893	88,557
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	260	260	260	-	-	-
Infrastructure		770,470	821,087	898,636	62,393	98,238	98,238	44,943	105,417	158,528
Community Assets		3,829	(3,678)	(12,272)	1,245,184	1,183,662	1,183,662	1,373,984	1,380,940	1,391,375
Heritage Assets		914	914	914	914	914	914	1,006	1,006	1,006
Investment properties		188	179	170	179	170	170	187	187	187
Other Assets		331,147	7,326	333,190	(4,697)	(5,697)	(5,697)	(7,316)	(15,561)	(23,896)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		69	30	15	30	15	15	459	17	(438)
Computer Equipment		(1,535)	4,310	1,800	(400)	(1,400)	(1,400)	(1,452)	(2,952)	(4,499)
Furniture and Office Equipment		4,014	3,618	5,843	700	700	700	(830)	(1,687)	(2,571)
Machinery and Equipment		13,529	11,903	12,832	(1,061)	(1,074)	(1,074)	(893)	(2,683)	5,035
Transport Assets		10,291	8,703	6,729	6,600	7,900	7,900	(74)	(1,390)	(167)

Land		33,571	33,571	33,571	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	1,410,013	1,463,294	1,524,560
EXPENDITURE OTHER ITEMS		75,375	83,241	79,960	63,753	65,375	65,375	57,012	58,894	60,778
Depreciation	7	53,420	51,928	55,843	31,472	31,472	31,472	32,637	33,714	34,792
Repairs and Maintenance by Asset Class	3	21,955	31,313	24,118	32,281	33,903	33,903	24,376	25,180	25,986
Roads Infrastructure		12,338	12,556	8,197	13,409	15,830	15,830	9,216	9,520	9,825
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		12,338	12,556	8,197	13,409	15,830	15,830	9,216	9,520	9,825
Community Facilities		4,865	9,657	7,001	5,347	6,347	6,347	3,000	3,099	3,198
Sport and Recreation Facilities		214	28	24	575	275	275	285	295	304
Community Assets		5,079	9,686	7,026	5,922	6,622	6,622	3,285	3,394	3,502
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		324	387	431	2,659	1,659	1,659	1,720	1,777	1,834
Housing		-	-	-	-	-	-	-	-	-
Other Assets		324	387	431	2,659	1,659	1,659	1,720	1,777	1,834
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		60	69	350	1,171	1,171	1,171	1,214	1,254	1,294
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		413	344	60	777	1,077	1,077	1,117	1,154	1,191
Transport Assets		3,740	8,271	8,054	8,343	7,543	7,543	7,822	8,081	8,339
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		75,375	83,241	79,960	63,753	65,375	65,375	57,012	58,894	60,778
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.1%	3.3%	9.9%	14.2%	15.4%	15.4%	7.8%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.2%	5.0%	19.8%	47.7%	68.7%	68.7%	18.6%	0.0%	0.0%
<i>R&M as a % of PPE & Investment Property</i>		1.9%	3.5%	1.9%	2.5%	2.6%	2.6%	1.7%	1.7%	1.7%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		1.9%	3.8%	2.7%	3.6%	4.3%	4.3%	2.2%	1.7%	1.7%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	450	450	450	600	700	800
Refuse (removed at least once a week)		-	-	-	220	220	220	300	350	380
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)		-	-	-	(728)	(728)	(728)	(1,000)	(1,100)	(1,200)
Refuse (removed once a week for indigent households)		-	-	-	(258)	(258)	(258)	(400)	(420)	(440)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	(986)	(986)	(986)	(1,400)	(1,520)	(1,640)
Highest level of free service provided per household										
Property rates (R value threshold)		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Water (kilolitres per household per month)		25	25	25	25	25	25	25	25	25
Sanitation (kilolitres per household per month)		15	15	15	15	15	15	15	15	15
Sanitation (Rand per household per month)		100	100	100	100	100	100	100	100	100
Electricity (kwh per household per month)		650	650	650	650	650	650	650	650	650
Refuse (average litres per week)		50	50	50	50	50	50	50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(2,096)	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(0)	(1)	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(9)	(13)	-	728	728	728	1,000	1,100	1,200
Refuse (in excess of one removal a week for indigent households)		-	-	-	258	258	258	400	420	440

Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
total revenue cost of subsidised services provided		(2,105)	(14)	-	986	986	986	1,400	1,520	1,640

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity											
Appliance Maintenance									-	-	-
Availability Charges									-	-	-
Connection/Reconnection									-	-	-
Electricity Distribution Revenue for Services									-	-	-
Electricity Sales		17,107	26,447	24,985	34,975	34,975	34,975	15,301	38,126	39,384	40,645
Joint Pole Usage									-	-	-
Meter Compliance Testing									-	-	-
Meter Reading Fees									-	-	-
Notice Revenues									-	-	-
Temporary Services Plant									-	-	-
Total Service charges - Electricity		17,107	26,447	24,985	34,975	34,975	34,975	15,301	38,126	39,384	40,645
Less revenue foregone (in excess of 0.20 kWh per in-plant household per month)		(9)	(13)	-	728	728	728	1,000	1,100	1,200	-
Less Cost of Free Basis Services (0.20 kWh per in-plant household per month)		-	-	-	(728)	(728)	(728)	(1,000)	(1,100)	(1,200)	-
Net Service charges - Electricity		17,099	26,435	24,985	34,975	34,975	34,975	15,301	38,126	39,384	40,645
Service charges - Water											
Agricultural and Rural Water Service									-	-	-
Availability Charges									-	-	-
Connection/Disconnection		5						2	-	-	-
Industrial Water									-	-	-
Meter Reading Fees									-	-	-
Sale				32					-	-	-
Urban Higher Level Service									-	-	-
Total Service charges - Water		5	-	32	-	-	-	2	-	-	-
Less Revenue Foregone (in excess of 0.6 kilolitres per in-plant household per month)		(0)	(1)	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (0.6 kilolitres per in-plant household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		5	(1)	32	-	-	-	2	-	-	-
Service charges - Waste Water Management											
Agricultural and Rural									-	-	-
Availability Charges									-	-	-
Connection/Reconnection		2	1						-	-	-
Higher Level Service									-	-	-
Industrial Effluent									-	-	-
Industrial Waste Water									-	-	-
Pump/Removal of Waste Water									-	-	-
Sanitation Charges									-	-	-
Treatment of Effluent									-	-	-
Total Service charges - Waste Water Management		2	1	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to in-plant households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to in-plant households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		2	1	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Availability Charges									-	-	-
Carrier Bags									-	-	-
Disposal Facilities									-	-	-
Refuse Bags									-	-	-
Refuse Removal		5,936	5,710	6,611	6,624	6,624	6,624	4,534	6,869	7,096	7,323
Skip									-	-	-
Waste Bins					5	5	5		5	6	6
Total refuse removal revenue		5,936	5,710	6,611	6,629	6,629	6,629	4,534	6,874	7,101	7,328
Less Revenue Foregone (in excess of one removal a week to in-plant households)		-	-	-	258	258	258	400	420	440	-
Less Cost of Free Basis Services (removed once a week to in-plant households)		-	-	-	(258)	(258)	(258)	(400)	(420)	(440)	-
Net Service charges - Waste Management		5,936	5,710	6,611	6,629	6,629	6,629	4,534	6,874	7,101	7,328
Sales of Goods and Rendering of Services											
Academic Services									-	-	-
Advertisements		9	43	22	610	610	610	716	632	653	674
Amendment Fees									-	-	-
Application Fees for Land Usage		135	200	332	241	241	241	405	250	259	267
Building Plan Approval		20	21	15	16	16	16	21	16	17	17
Building Plan Clause Levy									-	-	-
Buyers Card									-	-	-
Camping Fees									-	-	-
Cemetery and Burial		105	100	86	157	157	157	82	163	168	173
Cleaning and Removal		1	1	3				1	-	-	-
Clearance Certificates		19	20	(2)	34	34	34	15	35	36	38
Computer Services									-	-	-
Day Care Fees									-	-	-
Demolition Application Fees									-	-	-
Development Charges									-	-	-
Domestic Services									-	-	-
Drainage Fees									-	-	-

Encroachment Fees											
Entrance Fees											
Escort Fees											
Exempted Parking											
Fire Services											
Health Services											
Housing (Boarding Services)											
Immunisation Fees											
Laboratory Services											
Legal Fees											
Library Fees	1	4	9	11	11	11	9	11	12	12	51
Management Fees											
Meal and Refreshment											
Membership Fees											
Objections and Appeals											
Occupation Certificates											
Parking Fees											
Photo copies, Faxes and Telephone charges	1	1	1	5	5	5		5	6	6	6
Removal of Restrictions											
Sale of Carbon Credits											
Sale of Goods	920	769	818	1,572	1,572	1,572	434	13,632	11,091	10,478	
Scrap, Waste & Other Goods											
Shared Services											
Squatter Re-allocation											
Stone and Gravel											
Streets/Street Markets (Informal Traders)											
Town Planning and Servitudes											
Traffic Control											
Transport Fees											
Valuation Services	1	1	1	5	5	5	1	5	6	6	6
Water Meter Protectors											
Weighbridge Fees											
Total Sales of Goods and Rendering of Services	1,212	1,161	1,285	2,697	2,697	2,697	1,883	14,799	12,296	11,722	
Agency Services											
District Municipalities											
Eastern Cape											
Free State											
Gauteng											
Kwazulu/Natal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total District Municipalities	-	-	-	-	-	-	-	-	-	-	-
National											
AARTO											
Department of Environmental Affairs											
Total National	-	-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape											
Free State											
Gauteng											
Kwazulu/Natal											
Limpopo	3,401	3,128	3,254	3,685	3,685	3,685	2,357	3,821	3,947	4,073	
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total Provincial	3,401	3,128	3,254	3,685	3,685	3,685	2,357	3,821	3,947	4,073	
Total Agency Services	3,401	3,128	3,254	3,685	3,685	3,685	2,357	3,821	3,947	4,073	
Interest - Deemed Interest											
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies											
Electricity	2,159	156	890	795	795	795	1,457	824	852	879	
Housing											
Housing Land Sales											
Housing Selling Schemes											
Merchandising, Jobbing and Contracts	2,911	3,319	1,324	3,309	8,309	8,309	6,170	11,116	11,483	11,850	
Property Rental Debtors											
SARS											
Service Charges											
Sporting and Other Bodies											
Staff											
Waste Management			27								
Waste Water Management											
Water	0										
Shared Services											
Total Interest earned from Receivables	5,070	3,475	2,214	4,104	9,104	9,104	7,627	11,941	12,335	12,729	
Interest earned from Current and Non Current Assets											
Bank Accounts	2,119	3,870	2,337	2,376	2,376	2,376	1,061	2,464	2,545	2,627	
Financial Assets											
Short Term Investments and Cash Accounts	8	823	3,095	4,723	4,723	4,723	2,320	4,897	5,059	5,221	
Total Interest earned from Current and Non Current Assets	2,127	4,693	5,432	7,099	7,099	7,099	3,381	7,361	7,604	7,848	
Dividends											
External Investment											
Municipal Entities											
Total Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land											
Land											
Prospecting, Mining, Royalties											
Servitudes											
Total Rent on Land	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets											
Market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment	164	135	(23)	149	149	149	79	155	160	165	
Total Market Related	164	135	(23)	149	149	149	79	155	160	165	
Non-market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment	59	62	73	123	123	123	27	128	132	136	
Total Non-market Related	59	62	73	123	123	123	27	128	132	136	
Total Rental from Fixed Assets	223	197	50	273	273	273	107	283	292	301	
Licences or Permits											
Angling/Fishing											
Atmospheric Emissions											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											

Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport	16,860	17,744	18,162	24,615	24,615	24,615	13,645	25,525	26,368	27,211	
Threatened and Protected Species											
Trading				28	28	28		29	30	31	
Total Licences or Permits	16,860	17,744	18,162	24,643	24,643	24,643	13,645	25,555	26,398	27,243	
Special Rating Levies											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-	
Construction Contract Revenue											
Development Charges		9,562	16,940			20,768	20,768				
Operational Revenue											
Administrative Handling Fees		1,157	1,137								
Arbor City Awards Competition											
Bad Debts Recovered											
Bottle Ke Botho Cleaning and Greening Award											
Breakages and Losses Recovered											
Bursary Repayment											
Collection Charges											
Commission											
Discounts and Early Settlements											
Incidental Cash Surpluses	(1)			4	4	4	3	4	4	4	
Inspection Fees	1	1	1	5	5	5	1	5	6	6	
Insurance Refund		485									
Merchandising, Jobbing and Contracts	92	(0)		34	34	34		36	37	38	
Recovery Maintenance											
Registration Fees											
Request for Information											
Sale of Property	856	13	5	1,673	1,673	1,673	2	1,735	1,792	1,849	
Skills Development Levy Refund								36	37	38	
Staff and Councilors Recoveries	46	6	4	35	35	35		36	37	38	
Total Operational Revenue	995	1,862	1,147	1,751	1,751	1,751	6	1,816	1,876	1,936	
Non-Exchange revenue											
Property Rates											
Agricultural Properties	1,462	7,355	7,996	8,766	8,766	8,766	6,391	9,090	9,390	9,690	
Business and Commercial Properties	5,129	1,088	338	531	531	531	229	2,550	2,634	2,719	
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties	1,022										
Residential Properties	7,806	11,588	12,278	14,481	14,481	14,481	8,224	15,017	15,513	16,009	
Residential Sectional Title Garages											
Sport Clubs and Fields		435	1,220	1,616	1,616	1,616	1,113	1,675	1,731	1,786	
Vacant Land	20	30	67	55	55	55	63	57	59	60	
Total Property Rates	15,438	20,495	21,898	25,448	25,448	25,448	16,021	28,389	29,326	30,265	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in)	(2,196)	-	-	-	-	-	-	-	-	-	
Net Property Rates	13,242	20,495	21,898	25,448	25,448	25,448	16,021	28,389	29,326	30,265	
Surcharges and Taxes											
Surcharges											
Taxes											
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, Penalties and Forfeits											
Fines	632	352	661	656	656	656	40	680	702	725	
Forfeits			14,665								
Penalties											
Total Fines, Penalties and Forfeits	632	352	15,325	656	656	656	40	680	702	725	
Licences or Permits											
Angling/Fishing											
Atmospheric Emission											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport											
Threatened and Protected Species											
Trading											
Total Licences or Permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Government											
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Government											
Public Corporations											
Total Allocations In-kind	-	-	-	-	-	-	-	-	-	-	
Monetary Allocations											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Governments	32,399	15,039	13,255	25,141	13,062	13,062	23,078	8,375	8,884	9,196	
National Revenue Fund	341,960	365,992	385,877	385,207	385,207	385,207	288,905	377,862	375,393	401,997	
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Government											
Public Corporations											
Total Monetary Allocations	374,359	381,031	399,132	410,348	398,269	398,269	311,983	386,237	384,277	411,193	
Total Transfer and subsidies - Operational	374,359	381,031	399,132	410,348	398,269	398,269	311,983	386,237	384,277	411,193	
Interest Receivables											

Property Rates	571	236	730	2,843	5,343	5,343	4,840	5,541	5,723	5,907
Service Charges										
Electricity										
Waste Management										
Waste Water Management										
Water										
Total Service Charges	-	-	-	-	-	-	-	-	-	-
Total Interest Receivables	571	236	730	2,843	5,343	5,343	4,840	5,541	5,723	5,907
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property	1,712	(813)	(446)	1,375	1,375	1,375	7	1,426	1,473	1,520
Living resources										
Property, Plant and Equipment		0								
Total Disposal of Fixed and Intangible Assets	1,712	(813)	(446)	1,375	1,375	1,375	7	1,426	1,473	1,520
Other Gains										
Debt waived										
Discontinued Operations and Disposals of Non-current Assets										
Inventory										
Fair value assessment - Water stock										
Increase to net-realizable Value	4,196	1,591	488							
Total Inventory	4,196	1,591	488	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity										
Long Service Awards										
Medical										
Pension Funds										
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-	-
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property										
Investments										
Living resources										
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Foreign Exchange										
Contributions to Provisions for landfill sites										
Total Other Gains	4,196	1,591	488	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue	447,741	476,658	517,268	526,525	542,713	542,713	381,333	532,849	532,735	563,434
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	76,446	84,061	92,535	97,540	96,440	96,440	63,852	101,496	101,989	105,237
Bonuses										
Allowance										
Accommodation, Travel and Incidental		1,420	2,115	1,762	1,792	1,792	1,121	1,877	1,939	2,001
Cellular and Telephone	875	1,461	1,696	1,850	2,150	2,150	1,337	2,253	2,327	2,401
Housing Benefits	512	(735)	545	659	959	959	623	1,005	1,038	1,071
Non-pensionable	234		135	182	182	182	82	191	197	203
Travel or Motor Vehicle	9,548	10,124	9,557	10,523	10,723	10,723	6,924	11,233	11,603	11,975
Voluntary Work										
Total Allowance	11,170	12,269	14,049	14,977	15,807	15,807	10,088	16,558	17,104	17,652
Service Related Benefits										
Acting	1,565	1,261	852	683	1,213	1,213	1,062	1,323	1,367	1,410
Bonus	6,051	6,565	7,023	8,774	6,601	6,601	4,364	6,915	7,143	7,372
Danger Allowance										
Entertainment										
Fire Brigade										
In-kind Benefits										
Leave Pay	2,460	3,554	5,084	7,030	7,158	7,158	4,241	7,389	7,633	7,877
Lifeguard/Duty Squads										
Long Service Award	5,146	8,024	7,979	4,574	5,074	5,074	3,950	1,072	1,107	1,142
Overtime								3,117	3,220	3,323
Scarcity										
Standby Allowance	646	969	1,039	975	975	975	699	1,021	1,055	1,088
Tools Allowance		142	3	158	266	266	234	279	288	297
Uniform-Special-Protective Clothing	450	315	218	197	297	297	261	312	322	332
Leave gratuity										
Long Term Service Award								640	661	682
Total Service Related Benefits	16,318	20,830	22,198	22,392	21,585	21,585	14,810	22,067	22,795	23,525
Total Salaries and Allowances	103,934	117,180	128,782	134,909	133,832	133,832	88,751	140,121	141,888	146,413
Social Contributions										
Bargaining Council	31	35	37	48	48	48	26	50	52	54
Group Life Insurance	529	632	676	712	1,062	1,062	749	1,113	1,149	1,186
Medical	6,423	6,923	7,506	7,604	7,604	7,604	5,248	7,965	8,228	8,491
Pension	14,233	14,816	15,705	16,984	16,984	16,984	11,220	17,791	18,378	18,966
Unemployment Insurance	511	579	591	647	647	647	614	687	716	746
Total Social Contributions	21,728	22,987	24,515	25,995	26,545	26,545	17,857	27,806	28,723	29,642
Post-retirement Benefit										
Medical	2,592	1,889	2,305	151	151	151	135	-	-	-
Other Benefits	185	169	68	234	355	355	257	-	-	-
Pension										
Total Post-retirement Benefit	2,777	2,058	2,373	385	506	506	392	-	-	-
Sub-Total	128,438	142,226	155,669	161,289	160,883	160,883	106,999	167,926	170,612	176,055
Less: Employee costs capitalised to PPE										
Total Employee Related Cost	128,438	142,226	155,669	161,289	160,883	160,883	106,999	167,926	170,612	176,055
Remuneration of Councilors										
Allowances and Service Related Benefits										
Basic Salary	16,423	17,440	18,878	19,901	19,901	19,901	11,551	20,637	21,318	22,001
Cellphone Allowance	2,441	2,568	2,705	2,901	2,901	2,901	1,717	3,008	3,108	3,207
Housing Allowance										
In-kind Benefits										
Market Related Non-pensionable Allowance										
Motor Vehicle Allowance										
Office-bearer Allowance										
Out of pocket Expenses										
Traveling Allowance	5,299	12,195	12,124	11,431	11,431	11,431	8,118	11,854	12,245	12,637
Use of Personal Facilities										
Total Allowances and Service Related Benefits	24,163	32,203	33,706	34,233	34,233	34,233	21,386	35,499	36,671	37,844
Social Contributions										
Medical Aid Benefits										
Pension Fund Contributions										
Total Social Contributions										
Total Remuneration of Councilors	24,163	32,203	33,706	34,233	34,233	34,233	21,386	35,499	36,671	37,844
Bulk Purchases - Electricity										

ESKOM	16,897	19,860	20,720	25,175	25,175	25,175	16,394	27,443	28,348	29,256
Independent Power Producers										
Green Electricity										
Green Charges										
Green Rights and Certificates										
Total Green Electricity	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc										
Total Independent Power Producers	-	-	-	-	-	-	-	-	-	-
Self Generation										
Capitalisation Electricity Costs (Credit Account)										
Total Bulk Purchases - Electricity	16,897	19,860	20,720	25,175	25,175	25,175	16,394	27,443	28,348	29,256
Inventory Consumed										
Agricultural										
Consumables	9,006	9,396	9,892	9,419	9,619	9,619	5,750	10,149	10,484	10,819
Finished Goods										
Housing Stock										
Land										
Materials and Supplies	5,013	3,405	3,241	3,511	3,511	3,511	1,846	3,641	3,761	3,881
Water										
Sub-total	14,019	12,801	13,134	12,930	13,130	13,130	7,596	13,790	14,245	14,701
Less: Capitalisation of inventory consumed										
Total Inventory Consumed	14,019	12,801	13,134	12,930	13,130	13,130	7,596	13,790	14,245	14,701
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity										
Shared Services										
Waste Management										
Waste Water Management										
Water										
Non Specific Accounts	20,697	42,697	25,260	15,250	15,250	15,250		15,814	16,336	16,859
Total Trade and Other Receivables from Exchange Transactions	20,697	42,697	25,260	15,250	15,250	15,250	-	15,814	16,336	16,859
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General										
Agricultural Properties										
Business and Commercial Properties										
Industrial Properties										
Mining Properties										
Public Benefit Organisations										
Public Service Infrastructure Properties										
Public Service Purposes Properties										
Residential Properties										
Residential Sectional Title Garages										
Sport Clubs and Fields										
Vacant Land										
Total Property Rates	-	-	-	-	-	-	-	-	-	-
Service Charges										
Service Charges General										
Electricity										
Waste Management										
Waste Water Management										
Water										
Total Service Charges	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts										
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	-	-	-
Total Debt Impairment	20,697	42,697	25,260	15,250	15,250	15,250	-	15,814	16,336	16,859
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	33	2,602	1,412	412	412	412	5	427	441	455
Total Amortisation	-	33	2,602	1,412	412	412	5	427	441	455
Depreciation										
Biological or Cultivated Assets										
Coastal Infrastructure										
Community Assets	9,263									
Computer Equipment	661	1,812	352	400	1,400	1,400	1,885	1,452	1,500	1,548
Electrical Infrastructure	2,760	2,888	3,093	1,600	1,600	1,600	2,082	1,659	1,714	1,769
Furniture and Office Equipment	1,998	532	777	800	800	800	643	830	857	884
Heritage Assets										
Information and Communication Infrastructure										
Investment Property										
Land										
Libraries										
Living resources										
Machinery and Equipment	37,776	12,999	2,128	1,671	1,671	1,671	1,412	1,733	1,790	1,847
Other Assets	(0)	13,500	16,910	7,697	7,697	7,697	8,329	7,982	8,245	8,509
Rail Infrastructure										
Roads Infrastructure	86	18,361	27,834	14,685	14,685	14,685	18,381	15,228	15,731	16,234
Sanitation Infrastructure										
Solid Waste Infrastructure	190	237	337	1,208	1,208	1,208	233	1,253	1,294	1,335
Storm water Infrastructure										
Transport Assets	687	1,566	1,810	2,000	2,000	2,000	921	2,074	2,142	2,211
Water Supply Infrastructure										
Zoo, Marine and Non-biological Animals										
Total Depreciation	53,420	51,895	53,241	30,060	31,060	31,060	33,885	32,209	33,272	34,337
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets										
Construction Work-in-progress										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Contributions to Provisions for landfill sites										
Property, Plant and Equipment										
Coastal Infrastructure										
Community Assets										
Computer Equipment										
Electrical Infrastructure										
Furniture and Office Equipment										
Housing										
Information and Communication Infrastructure										
Land										
Machinery and Equipment										
Operational Buildings										
Other Assets		1								
Rails Infrastructure										
Roads Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Storm water Infrastructure										
Transport Assets										
Water Supply Infrastructure										
Zoo, Marine and Non-biological Assets										
Total Property, Plant and Equipment	-	1	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	-	1	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	53,420	51,929	53,843	31,472	31,472	31,472	33,890	32,637	33,714	34,792

Interest, Dividends and Rent on Land

Dividends Paid												
Interest Paid	571	766	857	1,200	1,200	1,200		1,244	1,285		1,327	
Rent on Land												
Total Interest, Dividends and Rent on Land	571	766	857	1,200	1,200	1,200	-	1,244	1,285	-	1,327	-
Contracted Services												
Consultants and Professional Services	27,359	29,881	17,252	20,823	25,173	25,173	17,866	17,240	17,876		18,513	
Contractors	82,017	91,466	99,308	89,039	102,467	102,467	73,474	92,681	75,934		77,396	
Outsourced Services	7,463	8,629	9,042	10,459	9,088	9,088	6,450	9,889	10,215		10,542	
Total Contracted Services	116,839	129,976	125,602	120,321	136,728	136,728	97,790	119,810	104,025	-	106,451	-
Transfers and Subsidies												
Capital												
Allocations In-kind												
Monetary Allocations												
Total Capital	-	-	-	-	-	-	-	-	-	-	-	-
Operational												
Allocations In-kind												
Monetary Allocations												
Total Operational	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off												
Bad debt written off												
Exchange												
Electricity												
Non Specific Accounts			1,091	2,039	2,039	2,039		2,115	2,184		2,254	
Waste Management												
Waste Water Management												
Water												
Total Exchange	-	-	1,091	2,039	2,039	2,039	-	2,115	2,184	-	2,254	-
Non-exchange												
Non Specific Accounts												
Property Rates												
Service Charges												
Total Non-exchange	-	-	-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	-	-	1,091	2,039	2,039	2,039	-	2,115	2,184	-	2,254	-
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards												
Advertising, Publicity and Marketing	1,744	1,619	1,707	2,224	2,224	2,224	788	2,306	2,382		2,459	
Assets less than the Capitalisation Threshold	30	24	62	110	110	110	15	114	118		121	
Atmospheric Emission Licence												
Bank Charges, Facility and Card Fees	449	312	592	800	600	600	380	622	643		663	
Bargaining Council												
Bond Issue Amortisation Costs												
Brokers Fees												
Bursaries (Employees)	608	216	2,599	2,889	2,889	2,889	125	2,995	3,094		3,193	
Cash Discount												
Cleaning Services												
Commission	245	201	361	200	200	200	218	208	215		222	
Communication	4,112	3,493	4,227	4,524	4,524	4,524	3,436	4,691	4,846		5,001	
Contribution to Provisions												
Copy Right Fees												
Cost relating to the Sale of Houses												
Courier and Delivery Services												
Deeds	16	73	35	18	18	18	3	19	20		20	
Drivers Licences and Permits												
Dumping Fees (District Council)												
Electricity Compliance Certificate												
Entertainment												
Entrance Fees												
Environmental Levy												
Eskom Connection Fees												
External Audit Fees	4,896	5,360	6,040	6,273	6,273	6,273	6,406	6,506	6,720		6,935	
External Computer Service	8,098	6,625	8,730	6,452	6,452	6,452	6,740	6,690	6,911		7,132	
Fines and Penalties												
Firearm Handling Fees												
Freight Services												
Full Time Union Representative												
Hire Charges	640	923	886	2,703	2,003	2,003	491	2,193	2,008		2,072	
Honoraria (Voluntary Workers)												
Indigent Relief	517	915	231	795	795	795	127	1,000	1,033		1,066	
Insurance Underwriting	4,991	5,522	6,426	6,717	4,947	4,947	4,912	5,130	5,299		5,469	
Capitalisation of Wet Fuel Costs (Credit Account)												
Land Alienation Costs												
Learnerships and Internships	181	2,963	2,394	3,057	3,057	3,057	1,524	3,140	3,224		3,308	
Levies Paid - Water Resource Management Charges	3,913											
Licences	16,236	15,486	15,253	13,640	13,640	13,640	11,546	14,145	14,612		15,079	
Management Fee												
Municipal Services	4,368	5,530	7,649	5,999	5,999	5,999	5,087	6,221	6,426		6,632	
Office Decorations												
Parking Fees												
Permits												
Personnel Agency Fees (Personnel Recruitment Costs)												
Printing, Publications and Books		23		55	55	55		57	59		60	
Professional Bodies, Membership and Subscription				31	31	31		32	33		34	
Registration Fees	1,661	335	2,285	2,048	2,468	2,468	2,099	2,559	2,644		2,728	
Remuneration to Section 79 Committee Members												
Repayment of Forfeited Deposits	354	639	397	769	769	769	51	798	824		851	
Resettlement Cost												
Rewards Incentives												
Road Worthy Test												
Samples and Specimens												
Search Fees												
Seating Allowance for Traditional Leaders												
Servitudes and Land Surveys												
Signage												
Skills Development Fund Levy	1,220	1,434	1,468	1,455	1,455	1,455	1,053	1,509	1,559		1,608	
Small Differences Tolerances												
Storage of Assets and Goods												
Storage of Files (Archiving)												
Supplier Development Programme												
System Access and Information Fees												
Taking over Contractual Obligations												
Toll Gate Fees												
Transport Provided as Part of Departmental Activities												
Travel Agency and Visas												
Travel and Subsistence	13,275	10,772	10,129	10,140	10,090	10,090	4,122	10,582	10,931		11,281	
Uniform and Protective Clothing	3,308	5,819	5,130	5,887	5,887	5,887	3,959	5,622	5,807		5,993	
Vehicle Tracking	1,140	979	1,055	994	994	994	262	1,031	1,065		1,099	
Ward Committees	6,179	7,437	9,795	9,245	10,645	10,645	7,465	11,039	11,404		11,768	
Warrantees and Guarantees												
Wet Fuel												
Witness Fees												
Workmens Compensation Fund	480	616	723	875	875	875		908	938		968	
Total Operational Cost	78,663	77,316	88,174	87,901	87,001	87,001	60,809	90,118	92,813	-	95,764	-

Operating Leases										
Biological Assets								-	-	-
Community Assets								-	-	-
Computer Equipment								-	-	-
Furniture and Office Equipment	2,885	3,401	2,686	5,575	6,575	6,575	2,206	6,819	7,044	7,269
Heritage Assets								-	-	-
Infrastructure								-	-	-
Intangible Assets								-	-	-
Investment Properties								-	-	-
Land								-	-	-
Libraries								-	-	-
Machinery and Equipment								-	-	-
Other Assets								-	-	-
Transport Assets								-	-	-
Zoo, Marine and Non-biological Animals								-	-	-
Total Operational Leases	2,885	3,401	2,686	5,575	6,575	6,575	2,206	6,819	7,044	7,269
Discontinued Operations										
Statutory Payments other than Income Taxes								-	-	-
Total Operational Cost and Other Lost	81,548	80,718	90,860	93,477	93,577	93,577	63,015	96,936	99,857	103,033
Disposal of Fixed and Intangible Assets										
Biological Assets								-	-	-
Heritage Assets								-	-	-
Intangible Assets								-	-	-
Investment Property								-	-	-
Living resources								-	-	-
Property, Plant and Equipment								-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-
Other Losses										
Inventory										
Decrease in net-realizable Value	4,196	1,437	513	-	-	-	-	-	-	-
Total Inventory	4,196	1,437	513	-	-	-	-	-	-	-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies								-	-	-
Unauthorized Consumption								-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors										
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs								-	-	-
Leakage on Service Connections up to the point of Customer Meter								-	-	-
Leakage on Transmission and Distribution Mains								-	-	-
Total Real Losses	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses										
Total Water Losses	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity								-	-	-
Long Service Awards	(308)	308	(2,586)	-	-	-	-	-	-	-
Medical	(1,898)							-	-	-
Pension Funds								-	-	-
Total Actuarial Assessments	(2,206)	308	(2,586)	-	-	-	-	-	-	-
Biological Assets								-	-	-
Heritage Assets								-	-	-
Interest rate Swaps								-	-	-
Investment Property								-	-	-
Investments								-	-	-
Living resources								-	-	-
Total Fair Value Adjustment	(2,206)	308	(2,586)	-	-	-	-	-	-	-
Foreign Exchange										
Discontinued Operations and Disposals of Non-current Assets										
Contributions to Provisions for landfill sites										
Total Other Losses	1,990	1,745	(2,072)	-	-	-	-	-	-	-
Total Expenditure	458,382	514,921	520,669	497,389	513,666	513,666	347,070	513,214	507,277	522,972
Surplus/(Deficit)	(10,841)	(48,264)	(3,401)	29,140	29,028	29,028	34,463	19,634	25,458	40,862
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts								-	-	-
District Municipalities								-	-	-
Foreign Government and International Organisations								-	-	-
Higher Educational Institutions								-	-	-
Households								-	-	-
National Government	79,007	67,346	95,905	77,126	99,114	99,114	(60,058)	69,887	76,018	78,417
Non-Profit Institutions								-	-	-
Parent Municipality								-	-	-
Private Enterprises								-	-	-
Provincial Governments								-	-	-
Public Corporations								-	-	-
Total Transfers and subsidies - capital (monetary allocations)	79,007	67,346	95,905	77,126	99,114	99,114	(60,058)	69,887	76,018	78,417
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts								-	-	-
District Municipalities								-	-	-
Foreign Government and International Organisations								-	-	-
Higher Educational Institutions								-	-	-
Households								-	-	-
Local Municipalities								-	-	-
National Government								-	-	-
Non-Profit Institutions								-	-	-
Parent Municipality								-	-	-
Private Enterprises								-	-	-
Provincial Governments								-	-	-
Public Corporations								-	-	-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Income Tax										
Continuing Operations								-	-	-
Discontinued Operations								-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Share of Surplus/Deficit attributable to Joint Venture								-	-	-
Share of Surplus/Deficit attributable to Minorities								-	-	-
Surplus/(Deficit) attributable to municipality	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Share of Surplus/Deficit attributable to Associate								-	-	-
Intercompany/Parent-subsidary Transactions								-	-	-
Surplus/(Deficit) for the year	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Repairs and maintenance by expenditure item										
Employee related costs								(5,064)		
Inventory Consumed (Project Maintenance)	49		317	371	371		139	384	397	410
Contracted Services	21,900	31,313	23,801	31,910	33,532	33,532	1,734	23,991	24,783	25,576
Operational Costs	6						4,049			
Total Repairs and Maintenance Expenditure	21,955	31,313	24,118	32,281	33,903	33,903	857	24,376	25,180	25,986

References
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councilor

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	###	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Public Safety	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water Management	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
Exchange Revenue																	
Service charges - Electricity									38,126								38,126
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management											6,874						6,874
Sale of Goods and Rendering of Services		2,797							12,002								14,799
Agency services								3,821									3,821
Interest									824								11,941
Interest earned from Receivables			11,116														7,361
Interest earned from Current and Non Current Assets			7,361														-
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets			283														283
Licence and permits									25,555								25,555
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue			1,816														1,816
Non-Exchange Revenue																	
Property rates			28,389														28,389
Surcharges and Taxes																	-
Fines, penalties and forfeits			43						636								680
Licences or permits																	-
Transfer and subsidies - Operational			379,962						6,275								386,237
Interest			5,541														5,541
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Fixed and Intangible Assets			1,426														1,426
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)			438,734						36,287	50,953		6,874					532,849
Expenditure																	
Employee related costs		14,860	58,701	3,099	8,536	20,226	693	11,733	42,229	7,224	148	476					167,926
Remuneration of councillors		35,499															35,499
Bulk purchases - electricity										27,443							27,443
Inventory consumed		1,392	2,820		852	2,012		125	2,494	2,920		1,175					13,790
Debt impairment			15,814														15,814
Depreciation, amortisation and impairment			11,668						18,056	1,659		1,253					32,637
Interest, Dividends and Rent on Land			1,244														1,244
Contracted services		2,690	73,294	608	3,853	1,361		5,436	12,734	13,496		6,339					119,810
Transfers and subsidies																	-
Irrecoverable debts written off			2,115														2,115
Operational costs		28,016	42,755	147	351	811	37	1,948	16,440	6,431							96,936
Disposal of Fixed and Intangible Assets																	-
Other Losses																	-
Total Expenditure		82,457	208,412	3,855	13,591	24,411	730	19,242	91,954	59,173	148	9,243					513,214
Surplus/(Deficit)		(82,457)	230,322	(3,855)	(13,591)	(24,411)	(730)	(19,242)	(55,667)	(8,220)	(148)	(2,368)					19,634
Transfers and subsidies - capital (monetary allocations)									69,887								69,887
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(82,457)	230,322	(3,855)	(13,591)	(24,411)	(730)	(19,242)	14,220	(8,220)	(148)	(2,368)					89,521

1. Departmental columns to be based on municipal organisation structure

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LM1332 Greater Letaba - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		136	10,259	9,576	26,000	26,098	26,098	29,897	13,807	13,807	13,807
Cash at Bank		3,447	2,228	2,976	43,946	38,210	38,210	27,066	33,986	70,056	114,614
Cash on Hand		-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents		3,583	12,486	12,552	69,946	64,309	64,309	56,963	47,793	83,863	128,421
Short term Investments											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity		34,993	38,220	38,054	9,946	14,946	14,946	38,364	57,793	115,967	176,827
Waste Management		94,662	99,147	103,434	2,652	2,652	2,652	110,834	2,977	6,052	9,225
Waste Water Management		(529)	(604)	(539)	-	-	-	(548)	-	-	-
Water		(548)	(677)	(900)	-	-	-	(928)	-	-	-
Other trade receivables from exchange transactions		39,392	38,510	39,588	55,412	35,761	35,761	45,544	29,587	10,194	(9,820)
VAT Receivable Input Tax Accrual		1,707	2,787	1,968	-	(0)	(0)	802	(32,623)	(64,796)	(98,823)
Gross: Trade and other receivables from exchange transactions		169,675	177,362	181,605	68,010	53,359	53,359	194,068	57,734	67,416	77,408
Less: Impairment for debt											
Impairment for Electricity		(29,280)	(32,982)	(30,215)	-	-	-	(30,215)	-	-	-
Impairment for Waste Management		(93,712)	(99,703)	(102,987)	-	-	-	(102,987)	-	-	-
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(28,299)	(28,348)	(28,763)	(15,250)	(15,250)	(15,250)	(28,783)	(15,814)	(32,150)	(49,009)
Total Less: Impairment for debt		(151,292)	(161,033)	(161,965)	(15,250)	(15,250)	(15,250)	(161,965)	(15,814)	(32,150)	(49,009)
Total Net Trade and other receivables from Exchange Transactions		18,384	16,330	19,641	52,760	38,109	38,109	32,104	41,919	35,266	28,399
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		1,629	3,867	6,023	3,506	3,506	3,506	7,909	3,636	7,392	11,268
Business and Commercial Properties		5,944	7,919	8,358	212	212	212	9,674	(9,896)	(8,832)	(7,745)
Industrial Properties		-	(71,378)	(86,783)	-	-	-	(86,783)	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	90	-	-	-	95	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	(5,541)	(11,264)	(17,171)
Public Service Purposes Properties		1,826	2,139	3,487	-	-	-	4,833	-	-	-
Residential Properties		63,518	(11,838)	(2,142)	11,961	(3,122)	(3,122)	5,611	12,488	25,389	38,702
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	71,898	71,913	646	646	646	71,913	670	1,362	2,077
Vacant Land		219	245	284	22	22	22	362	23	46	70
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		73,136	2,853	1,231	16,348	1,264	1,264	13,614	1,391	14,093	27,202
Less: Impairment of Property rates		(68,575)	-	-	-	-	-	-	-	-	-
Net Property rates		4,560	2,853	1,231	16,348	1,264	1,264	13,614	1,391	14,093	27,202
Other receivables from non-exchange transactions		5,429	4,722	5,329	-	-	-	5,329	0	0	(0)
Less: Impairment for other receivables from non-exchange transactions		(9,672)	(9,923)	(10,490)	-	-	-	(10,490)	-	-	-
Net other receivables from non-exchange transactions		(4,243)	(5,201)	(5,161)	-	-	-	(5,161)	0	0	(0)
Total Net Receivables from non-exchange transactions		317	(2,348)	(3,920)	16,348	1,264	1,264	8,453	1,391	14,093	27,202
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		5,094	10,183	9,211	10,262	9,467	9,467	10,764	10,414	10,414	10,414
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		1,259	1,259	1,259	-	-	-	1,259	-	-	-
Materials and Supplies		(1,005)	(989)	(1,003)	-	-	-	(996)	(0)	0	(0)
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		0	0	0	-	-	-	0	-	-	-
Total Inventory		5,347	10,453	9,467	10,262	9,467	9,467	11,027	10,414	10,414	10,414
VAT Receivable											
Input Tax Capital		45,044	60,492	77,456	-	-	-	88,446	(11,617)	(24,667)	(39,075)
Input Tax General		89,924	116,511	147,270	54,689	54,689	54,689	169,275	14,768	30,686	48,038
VAT Control (Receivable)		(128,894)	(166,329)	(202,746)	(24,689)	(36,209)	(36,209)	(235,390)	32,623	64,796	98,823
Total VAT Receivable		6,075	10,674	21,980	30,000	18,480	18,480	22,331	35,774	70,816	107,785
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		1,946	2,043	2,043	-	-	-	2,043	-	-	-
Deposits		7,369	8,229	8,953	-	-	-	8,953	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		9,315	10,272	10,996	-	-	-	10,996	-	-	-
Total Current Assets		43,021	57,887	70,715	179,315	131,628	131,628	141,884	137,290	214,451	302,222
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-

Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Investment Property at Cost / Fair Value	481	481	481	179	170	170	481	187	187	187
Less: Accumulated Depreciation	(293)	(302)	(311)	-	-	-	(317)	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	188	179	170	179	170	170	164	187	187	187
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment at Cost / Revaluation	1,490,842	1,566,369	1,683,354	1,338,780	1,313,389	1,313,389	1,756,006	1,440,571	1,527,566	1,623,624
Leases recognised as Property, Plant and Equipment	4,152	7,617	7,808	-	-	-	7,800	-	-	-
Less: Accumulated Depreciation	(329,678)	(364,099)	(410,833)	(30,060)	(31,060)	(31,060)	(444,640)	(32,209)	(65,482)	(99,819)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	1,165,316	1,209,887	1,280,329	1,308,720	1,282,329	1,282,329	1,319,166	1,408,362	1,462,084	1,523,805
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets at Cost / Revaluation	914	914	914	914	914	914	914	1,006	1,006	1,006
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	914	914	914	914	914	914	914	1,006	1,006	1,006
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets at Cost / Revaluation	1,319	644	644	1,442	427	427	644	886	886	886
Less: Accumulated Amortisation	(1,250)	(615)	(630)	(1,412)	(412)	(412)	(635)	(427)	(868)	(1,324)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	69	30	15	30	15	15	9	459	17	(438)
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	676	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	676	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets	-	-	-	-	-	-	-	-	-	-
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	1,167,163	1,211,010	1,281,428	1,309,842	1,283,428	1,283,428	1,320,254	1,410,013	1,463,294	1,524,560
TOTAL ASSETS	1,210,183	1,268,897	1,352,143	1,469,157	1,415,056	1,415,056	1,462,138	1,547,303	1,677,745	1,826,781
Liabilities	-	-	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-	-	-	-	-
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-	-	-
Financial Liabilities	-	-	-	-	-	-	-	-	-	-

Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	238	6,253	3,808	-	2,771	2,771	1,740	3,049	3,049	3,049
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	238	6,253	3,808	-	2,771	2,771	1,740	3,049	3,049	3,049
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	366	362	375	409	426	426	493	469	469	469
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	45	47	52	-	-	-	(61)	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	411	409	426	409	426	426	431	469	469	469
Trade and Other Payable Exchange Transactions										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	10,184	10,000	11,420	-	0	0	11,444	-	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	42	1	-	-	-	1	-	-	-
Bonus	2,375	2,571	2,916	-	-	-	2,916	-	-	-
Compensation Commission (CCID)	-	-	-	-	-	-	-	-	-	-
Control Clearing and Interface Accounts	5,199	5,959	6,211	80,000	69,987	69,987	254	51,082	51,082	51,082
Deferred Revenue	-	-	-	-	-	-	48,152	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	3,687	3,997	4,450	-	-	-	2,516	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	13,296	12,980	13,894	-	-	-	13,894	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	12,637	19,640	10,734	-	-	-	1,747	16,782	30,158	44,414
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	27,194	25,620	20,509	-	-	-	24,166	7,374	15,991	24,297
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	5,900	5,900	5,865	-	-	-	6,514	-	-	-
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	3,853	5,248	5,006	5,895	5,895	5,895	6,263	(5,252)	(10,677)	(16,275)
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	84,325	91,957	81,004	85,895	75,882	75,882	117,866	69,987	86,554	103,517
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	19,202	34,858	26,158	(6,994)	8,688	8,688	16,407	-	-	-
Operational	(15,362)	(29,833)	(26,218)	12,079	0	0	(40,293)	-	(0)	(0)
Total Transfers and Subsidies Unspent	3,840	5,025	(60)	5,085	8,688	8,688	(23,886)	-	(0)	(0)
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	3,840	5,025	(60)	5,085	8,688	8,688	(23,886)	-	(0)	(0)
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	-	-	-	-	-	-	-	-	-	-
VAT Payable										
VAT Payable: Output Tax	11,571	17,920	25,682	6,449	6,449	6,449	30,172	1,488	3,048	4,644
VAT Payable: VAT Control	4,048	4,048	4,048	-	-	-	4,048	5,252	10,677	16,275
Total VAT Payable	15,618	21,968	29,730	6,449	6,449	6,449	34,220	6,750	13,723	20,919
Other current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	3,364	513	513	-	-	-	-
Other Long-Term Benefits	5,384	5,852	6,419	-	-	-	6,419	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	5,384	5,852	6,419	3,364	513	513	6,419	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	5,384	5,852	6,419	3,364	513	513	6,419	-	-	-
Total Current Liabilities	109,817	131,465	121,328	101,203	94,729	94,729	136,990	80,254	103,795	127,853
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-

Intercompany/Parent-subsi	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Total Provisions	-	-	-	-	-	-	-	-	-	-
Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Post-employment Benefits	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
Other Long-Term Benefits	-	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsi	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
Total non current liabilities	13,964	17,518	18,304	27,203	25,246	25,246	18,304	27,771	27,771	27,771
TOTAL LIABILITIES	123,781	148,982	139,631	128,406	119,976	119,976	155,093	108,025	131,566	155,724
CHANGES IN NET ASSETS	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,307,044	1,439,278	1,546,180	1,671,057
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	1,021,859	1,090,705	1,119,914	1,254,486	1,166,939	1,166,939	1,212,512	1,344,505	1,434,027	1,535,503
Transfers to/from operating revenue and expenditure	64,544	29,209	92,598	106,266	128,141	128,141	114,064	89,521	101,476	119,279
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,326,576	1,434,027	1,535,503	1,654,782
Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsi	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1,086,403	1,119,914	1,212,512	1,360,752	1,295,080	1,295,080	1,326,576	1,434,027	1,535,503	1,654,782

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective R thousand	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development			6,739	7,089	4,774	78,865	78,865	78,865	121,618	139,807	144,282
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development					448,611	240,459	240,459	240,459	194,991	195,752	201,048
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale			61,598	74,802	10,097	20,024	20,024	20,024	23,500	24,118	24,890
Sustainable financial institution	Municipal Financial Viability and Management			66,225	104,869	4,127	61,930	61,930	61,930	60,648	62,422	64,449
Effective and Efficient Community Development	Good governance and public participation						95,270	95,270	95,270	82,457	85,178	87,903
Allocations to other priorities												

Total Expenditure	1	134,562	186,759	467,609	496,548	496,548	496,548	483,214	507,277	522,572
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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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Improved quality of life, Improved Human Resource	Municipal Transformation and Organisational Development						2,750	2,750	2,750	1,080		
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development			104,449	126,484	86,572	104,096	104,096	104,096	87,387	100,044	110,467
Improved and Inclusive Local Economy and Integrated human settlement	Local economic development and Spatial Rationale			75,000	7,500	8,500				500		
Sustainable financial institution	Municipal Financial Viability and Management			3,500	4,170	4,200				-		
Effective and Efficient Community Development	Good governance and public participation									100		
Allocations to other priorities			3									
Total Capital Expenditure			1	182,949	138,154	99,272	106,846	106,846	106,846	89,067	100,044	110,467

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Approved Outcome	Approved Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

LIM332 Greater Letaba - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Adopted Outcome	Adopted Outcome	Adopted Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.0%	0.2%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.2%	0.2%	0.2%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure exd. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.6	1.8	1.4	1.4	1.0	1.7	2.1	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.4	0.4	0.6	1.8	1.4	1.4	1.0	1.7	2.1	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.3	1.2	1.1	1.1	0.7	1.1	1.1	1.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	137.3%	0.0%	0.0%	114.5%	114.5%	114.5%	235.7%	94.2%	99.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		137.3%	0.0%	0.0%	114.5%	114.5%	114.5%	235.7%	94.2%	99.0%	100.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.7%	4.0%	5.4%	10.8%	5.4%	5.4%	11.0%	9.0%	17.9%	25.8%
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		68.1%	-27.9%	-19.1%	122.8%	118.0%	118.0%	183.3%	146.4%	103.2%	80.6%
Other indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	28.7%	29.8%	30.1%	30.6%	29.6%	29.6%	28.0%	31.5%	32.0%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital	34.0%	36.6%	36.6%	37.1%	35.9%	35.9%	53.3%	38.2%	38.9%	38.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.9%	6.6%	4.7%	6.1%	6.2%	6.2%	6.4%	4.6%	4.7%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.1%	11.1%	11.0%	6.2%	6.0%	6.0%	8.9%	6.4%	6.6%	6.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating			36.9	31.7	32.7	32.7	15.4	20.7	20.1	21.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	42.5%	51.5%	76.1%	118.0%	60.9%	60.9%	175.2%	74.8%	152.0%	228.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed										

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure											
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	46,714	23,986	30,501	28,770	40,914	40,914	(52,663)	16,678	20,892	27,870	
Borrowing											

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23		2023/24		2024/25		Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population		Stats SA	220	248	248	213	218	213	218	218	218	218	218	218	218
Females aged 5 - 14			33	49	49	36	24	36	24	24	24	24	24	24	24
Males aged 5 - 14			32	45	45	37	37	37	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	46	41	41	41	41	41	41	41	41	41	41
Males aged 15 - 34			35	42	42	36	36	36	36	36	36	36	36	36	36
Unemployment			79	66	66	19	19	19	19	19	19	19	19	19	19
Monthly household income (no. of households)	1, 12														
No income			16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600					6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400					9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600					630	630	630	630	630	630	630	630	630	630	630
R409 601 - R819 200					76	76	132	132	132	132	132	132	132	132	132
> R819 200					132	76	76	76	76	76	76	76	76	76	76
Poverty profiles (no. of households)															
< R2 060 per household per month	13		-	-	4,928	4818,00	4818,00	4818,00	4818,00	4818,00	4818,00	4818,00	4818,00	4818,00	4818,00
Insert description	2														
Household demographics (000)															
Number of people in municipal area						213	213	213	213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153	153	153	153	153	153
Number of households in municipal area						58	58	58	58	58	58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45	45	45	45	45	45
Definition of poor household (R per month)						-	-	-	-	-	-	-	-	-	-
Housing statistics	3														
Formal			57,100	56,850	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124
Informal			2,439	2,689	30,137	30,137	30,137	30,137	30,137	30,137	30,137	30,137	30,137	30,137	30,137
Total number of households			59,539	59,539	50,261	50,261	50,261	50,261	50,261	50,261	50,261	50,261	50,261	50,261	50,261
Dwellings provided by municipality	4														
Dwellings provided by province/s															
Dwellings provided by private sector	5														
Total new housing dwellings															
Economic	6														
Inflation/inflation outlook (CPI)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															
Consumption growth (water)															
Collection rates	7														

Ref.		Outcome	Outcome	Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)								
	Water:								
	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)								
	<i>Minimum Service Level and Above sub-total</i>								
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>								
	Total number of households								
	Sanitation/sewerage:								
	Flush toilet (connected to sewerage)								
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>								
	Total number of households								
	Energy:								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)								
	<i>Minimum Service Level and Above sub-total</i>								
	Electricity (< min.service level)								
	Electricity - prepaid (< min.service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>								
	Total number of households								
	Refuse:								
	Removed at least once a week								
	<i>Minimum Service Level and Above sub-total</i>								
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>								
	Total number of households								

Municipal entity services	Ref.	Household service targets (000)	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework										
			2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29						
Municipal entity services		Water:															
		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)															
	9	<i>Minimum Service Level and Above sub-total</i>															
	10	Using public tap (< min.service level)															
		Other water supply (< min.service level)															
		No water supply															
		<i>Below Minimum Service Level sub-total</i>															
		Total number of households															
	Municipal entity services		Sanitation/sewerage:														
			Flush toilet (connected to sewerage)														
			Flush toilet (with septic tank)														
			Chemical toilet														
		Pit toilet (ventilated)															
		Other toilet provisions (> min.service level)															
		<i>Minimum Service Level and Above sub-total</i>															
		Bucket toilet															
		Other toilet provisions (< min.service level)															
		No toilet provisions															
		<i>Below Minimum Service Level sub-total</i>															
		Total number of households															
Municipal entity services			Energy:														
			Electricity (at least min.service level)														
			Electricity - prepaid (min.service level)														
		<i>Minimum Service Level and Above sub-total</i>															
		Electricity (< min.service level)															
		Electricity - prepaid (< min. service level)															
		Other energy sources															
		<i>Below Minimum Service Level sub-total</i>															
		Total number of households															
	Municipal entity services		Refuse:														
			Removed at least once a week														
			<i>Minimum Service Level and Above sub-total</i>														
			Removed less frequently than once a week														
			Using communal refuse dump														
			Using own refuse dump														
		Other rubbish disposal															
		No rubbish disposal															
		<i>Below Minimum Service Level sub-total</i>															
		Total number of households															
Services provided by 'external mechanisms'			Household service targets (000)														
			Water:														
			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)															

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	123,899	(329,446)	(423,855)	69,946	64,309	64,309	64,309	47,793	83,863	128,421
Cash + investments at the yr end less applications - R'000	18(1)b	2	24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	68,166	29,082	92,504	106,266	128,141	128,141	(25,595)	89,521	101,476	119,279
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	38.7%	(4.3%)	19.3%	(6.0%)	(6.0%)	(52.5%)	3.5%	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.7%	0.0%	0.0%	30.4%	39.3%	39.3%	70.6%	87.2%	86.9%	86.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	56.9%	81.1%	47.2%	22.7%	22.7%	22.7%	0.0%	21.5%	21.5%	21.5%
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	-	-	-	-	-	-	-	97.4%	98.6%	98.8%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(25.1%)	12.3%	339.6%	(43.0%)	0.0%	3.0%	6.8%	14.0%	12.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	3.5%	1.9%	2.5%	2.6%	2.6%	1.7%	1.7%	1.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.1%	2.7%	9.9%	4.7%	8.3%	8.3%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	44.7%	1.7%	25.3%	0.0%	0.0%	(46.5%)	9.5%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	53.6%	6.8%	16.2%	0.0%	0.0%	(37.0%)	11.6%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	54.6%	(5.5%)	40.0%	0.0%	0.0%	(56.3%)	9.0%	3.3%	3.2%
% incr Service charges - Water	18(1)a		0.0%	(122.6%)	(2920.7%)	(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%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	(3.8%)	15.8%	0.3%	0.0%	0.0%	(31.6%)	3.7%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		36,384	52,640	53,527	67,052	67,052	67,052	35,858	73,390	75,812	78,238
Service charges			36,384	52,640	53,527	67,052	67,052	67,052	35,858	73,390	75,812	78,238
Property rates			13,342	20,495	21,898	25,448	25,448	25,448	16,021	28,389	29,326	30,265
Service charges - electricity revenue			17,099	26,435	24,985	34,975	34,975	34,975	15,301	38,126	39,384	40,645
Service charges - water revenue			5	(1)	32	-	-	-	2	-	-	-
Service charges - sanitation revenue			2	1	-	-	-	-	-	-	-	-
Service charges - refuse removal			5,936	5,710	6,611	6,629	6,629	6,629	4,534	6,874	7,101	7,328
Agency services			3,401	3,128	3,254	3,685	3,685	3,685	2,357	3,821	3,947	4,073
Capital expenditure excluding capital grant funding			46,714	23,986	30,501	28,770	40,914	40,914	20,038	16,678	20,892	27,870
Cash receipts from ratepayers	18(1)a		69,340	-	-	110,492	142,780	142,780	142,780	104,735	105,200	107,598
Ratepayer & Other revenue	18(1)a		218,632	277,956	375,363	362,970	362,970	362,970	202,144	120,060	121,031	123,936
Change in consumer debtors (current and non-current)			N/A	(5,375)	1,719	53,387	(29,735)	-	1,194	2,744	6,049	6,242
Operating and Capital Grant Revenue	18(1)a		453,366	448,377	495,037	487,474	497,383	497,383	251,925	456,124	460,295	489,610
Capital expenditure - total	20(1)(vi)		113,173	78,489	111,700	105,896	140,027	140,027	72,701	77,449	86,995	96,058
Capital expenditure - renewal	20(1)(vi)		126	2,094	11,072	5,000	11,617	11,617	-	-	-	-

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										394,562	387,000	413,037
DoRA capital grants total MFY										73,565	80,019	82,544
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										468,127	467,019	495,581
Average annual collection rate (arrears inclusive)												

DoRA operating												
EQUITABLE SHARE												
FMG										377,862	375,393	401,997
EPWP										2,100	2,200	2,300
INEP										2,597		
										12,003	9,407	8,740
										394,562	387,000	413,037
DoRA capital												
M/G												
										73,565	80,019	82,544
										73,565	80,019	82,544

Trend												
Change in consumer debtors (current and non-current)			N/A	(5,375)	1,719	53,387	(29,735)	-	1,194	2,744	6,049	6,242

Total Operating Revenue			447,741	476,658	517,268	526,525	542,713	542,713	381,533	532,849	532,735	563,434
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Total Operating Expenditure		458,582	514,921	520,669	497,385	513,686	513,686	347,070	513,214	507,277	522,572
Operating Performance Surplus/(Deficit)		(10,841)	(38,264)	(3,401)	29,140	29,028	29,028	34,463	19,634	25,458	40,862
Cash and Cash Equivalents (30 June 2012)									47,793		
Revenue											
% Increase in Total Operating Revenue			6.5%	8.5%	1.8%	3.1%	0.0%	(29.7%)	(1.8%)	(0.0%)	5.8%
% Increase in Property Rates Revenue			53.6%	6.8%	16.2%	0.0%	0.0%	(37.0%)	77.2%	3.3%	3.2%
% Increase in Electricity Revenue			54.6%	(5.5%)	40.0%	0.0%	0.0%	(56.3%)	9.0%	3.3%	3.2%
% Increase in Property Rates & Services Charges			44.7%	1.7%	25.3%	0.0%	0.0%	(46.5%)	9.5%	3.3%	3.2%
Expenditure											
% Increase in Total Operating Expenditure		0.0%	12.3%	1.1%	(4.5%)	3.3%	0.0%	(32.4%)	(0.1%)	(1.2%)	3.0%
% Increase in Employee Costs		0.0%	10.7%	9.5%	3.6%	(0.3%)	0.0%	(33.5%)	4.4%	1.6%	3.2%
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)		0	293249.1794	710818.6527	620343.6923	788643.9216	11491668.57	502342.6148	788386.1431	836331.4576	3260281.518
Average Cost Per Councillor (Remuneration)		0	0	591339.7914	570544.6	0	570544.6	356440.7377	591654.732	0	630737.078
R&M % of PPE		1.9%	3.5%	1.9%	2.5%	2.6%	2.6%	1.7%	1.7%	1.7%	1.7%
Asset Renewal and R&M as a % of PPE		1.9%	3.8%	2.7%	3.6%	4.3%	4.3%	2.2%	2.2%	1.7%	1.7%
Debt Impairment % of Total Billable Revenue		56.9%	81.1%	47.2%	22.7%	22.7%	22.7%	0.0%	21.5%	21.5%	21.5%
Capital Revenue											
Internally Funded & Other (R'000)		45,266	20,479	30,501	28,770	40,914	40,914	20,046	16,678	20,892	27,870
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		66,459	54,503	81,199	77,126	99,114	99,114	52,663	60,771	66,103	68,189
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		59.5%	72.7%	72.7%	72.8%	70.8%	70.8%	72.4%	78.5%	76.0%	71.0%
Capital Expenditure											
Total Capital Programme (R'000)		113,173	78,489	111,700	105,896	140,027	140,027	72,701	77,449	86,995	96,058
Asset Renewal		126	2,576	11,072	15,000	21,617	21,617	-	6,079	-	-
Asset Renewal % of Total Capital Expenditure		0.1%	3.4%	9.9%	14.2%	15.4%	15.4%	0.0%	7.8%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		31.7%	0.0%	0.0%	30.4%	39.3%	39.3%	70.6%	87.2%	86.9%	86.8%
Cash Coverage Ratio		-	-	-	-	-	-	-	-	-	-
Borrowing											
Most recent Credit Rating									0		
Capital Charges to Operating		0.1%	0.1%	0.2%	0.2%	0.2%	0.2%	0.0%	0.2%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments		24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue		(2.9%)	(0.0%)	0.0%	0.8%	0.7%	0.7%	2.0%	1.0%	1.0%	1.1%
High Level Outcome of Funding Compliance											
Total Operating Revenue		447,741	476,658	517,268	526,525	542,713	542,713	381,533	532,849	532,735	563,434
Total Operating Expenditure		458,582	514,921	520,669	497,385	513,686	513,686	347,070	513,214	507,277	522,572
Surplus/(Deficit) Budgeted Operating Statement		(10,841)	(38,264)	(3,401)	29,140	29,028	29,028	34,463	19,634	25,458	40,862
Surplus/(Deficit) Considering Reserves and Cash Backing		24,784	(446,056)	(519,922)	14,294	849	849	17,956	17,241	43,185	77,495
MITREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	1	1	1	1
MITREF Funded ▼ / Unfunded *	15	ü	ü	ü	ü	ü	ü	ü	ü	ü	ü

References

15. Subject to figures provided in Schedule.

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		2023	2023	2023	2023	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		202307	202307	202307	202307	0	0	202307	0	0
No. of properties	5	9189	9189	9189	9189	9189	9189	9189	9189	9189
No. of sectional title values	5	9189	9189	9189	9189	9189	9189	9189	9189	9189
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		3	3	3	3	3	3	3	3	3
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1
No. of objections by rate payers		73	73	73	73	73	73	73	73	73
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	73	73	73	73	73	73	73	73	73
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		3	3	3	3	3	3	3	3	3
Public service infrastructure value (Rm)	5	341	341	341	341	341	341	341	341	341
Municipality owned property value (Rm)		213	213	213	213	213	213	213	213	213
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	1	1	1
Valuation reductions-nature reserves/park (Rm)		0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Valuation reductions-mineral rights (Rm)		29	29	29	29	29	29	29	29	29
Valuation reductions-R15,000 threshold (Rm)		0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Valuation reductions-public worship (Rm)		3578	3578	3578	3578	3578	3578	3578	3578	3578
Valuation reductions-other (Rm)		3578	3578	3578	3578	3578	3578	3578	3578	3578
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	3578	3578	3578	3578	3578	3578	3578	3578	3578
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	3578	3578	3578	3578	3578	3578	3578	3578	3578
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)	2	2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)	2	2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)	1	1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)	80	80	80	80	80	0	0	80	0	0
Non-residential prescribed ratio s19? (%)	0	0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rate revenue expected to collect (R'000)	6	100	100	100	100	100	100	100	100	100
Expected cash collection rate (%)		100	100	100	100	100	100	100	100	100
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		65	65	65	65	65	65	65	65	65
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s/(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	-	-
Frequency of valuation (select)	5	-	5	-	5	-	-	-	-	5	-	-
Method of valuation used (select)	1	-	1	-	1	-	-	-	-	1	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)	1	-	1	-	1	-	-	-	-	1	-	-
Flat rate used? (Y/N)	2	-	2	-	2	-	-	-	-	2	-	-
Is balance rated by uniform rate/variable rate?	1	-	1	-	1	-	-	-	-	1	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm, (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptins, reductins discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
References												
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations												
2. Include value of additional reductions is 'free' value greater than MPPA 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 (tlou only)	Sectional Title Garages (Drakenstein only)
Budget Year: 2026/27												
Valuation:												
	No. of properties	-	-	-	-	-	-	-	-	-	-	-
	No. of sectional title property values	-	-	-	-	-	-	-	-	-	-	-
	No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-
	No. of supplementary valuations	-	-	-	-	-	-	-	-	-	-	-
	Supplementary valuation (Rm)	-	-	-	-	-	-	-	-	-	-	-
	No. of valuation roll amendments	-	-	-	-	-	-	-	-	-	-	-
	No. of objections by rate-payers	-	-	-	-	-	-	-	-	-	-	-
	No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-
	No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections	-	-	-	-	-	-	-	-	-	-	-
5	No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-
	Estimated no. of properties not valued	-	-	-	-	-	-	-	-	-	-	-
	Years since last valuation (select)	1	1	1	1	1	1	1	1	1	1	1
	Frequency of valuation (select)	5	5	5	5	5	5	5	5	5	5	5
	Method of valuation used (select)	1	1	1	1	1	1	1	1	1	1	1
	Base of valuation (select)	-	-	-	-	-	-	-	-	-	-	-
	Phasing-in properties s21 (number)	-	-	-	-	-	-	-	-	-	-	-
	Combination of rating types used? (Y/N)	2	2	2	2	2	2	2	2	2	2	2
	Flat rate used? (Y/N)	1	1	1	1	1	1	1	1	1	1	1
	Is balance rated by uniform rate/variable rate?	2	2	2	2	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:	-	-	-	-	-	-	-	-	-	-	-
Rating:												
6	Total value used for rating (Rm)	-	-	-	-	-	-	-	-	-	-	-
6	Total land value (Rm)	-	-	-	-	-	-	-	-	-	-	-
6	Total value of improvements (Rm)	-	-	-	-	-	-	-	-	-	-	-
6	Total market value (Rm)	-	-	-	-	-	-	-	-	-	-	-
3	Average rate	-	-	-	-	-	-	-	-	-	-	-
	Rate revenue budget (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rate revenue expected to collect (R'000)	-	-	-	-	-	-	-	-	-	-	-
4	Expected cash collection rate (%)	-	-	-	-	-	-	-	-	-	-	-
	Special rating areas (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - pensioners (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - bona fide farm (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Rebates, exemptions - other (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-
	Total rebates, exemptions, reductions, discs (R'000)	-	-	-	-	-	-	-	-	-	-	-
References												
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations												
2. Include value of additional reductions is "free" value greater than MPRA minimum.												
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum												
4. Include arrears collections												
5. In favour of the rate-payer												
6. Provide relevant information for historical comparisons.												

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00	3,514.00
Residential properties - vacant land			4,236.00	4,236.00	4,236.00	4,236.00	4,236.00	4,236.00	4,236.00
Formal/informal settlements			7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
Small holdings			-	-	-	-	-	-	-
Farm properties - used			639.00	639.00	639.00	639.00	639.00	639.00	639.00
Farm properties - not used			1.00	1.00	1.00	1.00	1.00	1.00	1.00
Industrial properties			583.00	583.00	583.00	583.00	583.00	583.00	583.00
Business and commercial properties			121.00	121.00	121.00	121.00	121.00	121.00	121.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			263.00	263.00	263.00	263.00	263.00	263.00	263.00
Municipal properties			4,236.00	4,236.00	4,236.00	4,236.00	4,236.00	4,236.00	4,236.00
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			11.00	11.00	11.00	11.00	11.00	11.00	11.00
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			7750	7750	7750	7750	7750	7750	7750
Indigent rebate or exemption			7750	7750	7750	7750	7750	7750	7750
Pensioners/social grants rebate or exemption			26	26	26	26	26	26	26
Temporary relief rebate or exemption			0.4	0.4	0.4	0.4	0.4	0.4	0.4
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		705	705	705	705	705	705	705
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	7	7	7	7	7	7.7	8.5
Water usage - Block 2 (c/kl)		(fill in thresholds)	7	7	7	7	7	7.7	8.5
Water usage - Block 3 (c/kl)		(fill in thresholds)	9	9	9	9	9	9.9	10.9
Water usage - Block 4 (c/kl)		(fill in thresholds)	11	11	11	11	11	12.1	13.3
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									

Domestic									
Basic charge/fixe fee (Rands/month)		256	256	256	256	256	256	256	256
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2	0	0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)		100	100	100	100	100	100	100	100
Service point - vacant land (Rands/month)		0	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)	199	199	199	199	199	218	239.8
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	256	256	256	256	256	281	309.1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	356	356	356	356	356	391	430.1
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	425	425	425	425	425	468	514.8
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	425	425	425	425	425	468	514.8
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	199	199	199	199	199	218	239.8
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	256	256	256	256	256	281	309.1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	356	356	356	356	356	391	430.1
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	425	425	425	425	425	468	514.8
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	425	425	425	425	425	468	514.8
Other	2	0	0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge		707	707	707	707	707	777.7	855.5	
Basic charge/fixe fee		210	210	210	210	210	231	254.1	
80l bin - once a week		328	328	328	328	328	360.8	396.9	
250l bin - once a week		73	73	73	73	73	80.3	88.3	

References

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

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

Description	###	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Exemptions, reductions and rebates (Rands)</u> [Insert lines as applicable]									
<u>Water tariffs</u> [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)							
<u>Waste water tariffs</u> [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)							
<u>Electricity tariffs</u> [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		13,522,544.00	13,522,544.00	12,488,245.00	12,488,245.00	12,488,245.00	13,928,220.00	11.50%	13,928,220.00	13,928,220.00	13,928,220.00
Electricity: Basic levy		255,089.12	255,089.12	255,089.12	255,089.12	255,089.12	255,089.12	0.00%	255,089.12	255,089.12	255,089.12
Electricity: Consumption		4,846,700.00	4,846,700.00	4,846,700.00	4,846,700.00	4,846,700.00	4,846,700.00	0.00%	4,846,700.00	4,846,700.00	4,846,700.00
Water: Basic levy		370,364.00	370,364.00	370,364.00	370,364.00	370,364.00	370,364.00	0.00%	370,364.00	370,364.00	370,364.00
Water: Consumption		2,955,287.00	2,955,287.00	2,955,287.00	2,955,287.00	2,955,287.00	2,955,287.00	0.00%	2,955,287.00	2,955,287.00	2,955,287.00
Sanitation		3,492,897.00	3,492,897.00	3,492,897.00	3,492,897.00	3,492,897.00	3,492,897.00	0.00%	3,492,897.00	3,492,897.00	3,492,897.00
Refuse removal		4,481,297.00	4,481,297.00	4,481,297.00	4,481,297.00	4,481,297.00	4,481,297.00	0.00%	4,481,297.00	4,481,297.00	4,481,297.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		29,924,178.12	29,924,178.12	28,889,879.12	28,889,879.12	28,889,879.12	30,329,854.12	5.0%	30,329,854.12	30,329,854.12	30,329,854.12
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		29,924,178.12	29,924,178.12	28,889,879.12	28,889,879.12	28,889,879.12	30,329,854.12	5.0%	30,329,854.12	30,329,854.12	30,329,854.12
% increase/decrease		-	-	(3.5%)	-	-	5.0%	(100.0%)	-	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		2,307,832.99	2,307,832.99	2,307,832.99	2,307,832.99	2,307,832.99	2,307,832.99	0.00%	2,307,832.99	2,307,832.99	2,307,832.99
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	36,192.00	0.00%	36,192.00	36,192.00	36,192.00
Water: Consumption		280,219.10	280,219.10	280,219.10	280,219.10	280,219.10	280,219.10	0.00%	280,219.10	280,219.10	280,219.10
Sanitation		295,889.40	295,889.40	295,889.40	295,889.40	295,889.40	295,889.40	0.00%	295,889.40	295,889.40	295,889.40
Refuse removal		1,529,263.96	1,529,263.96	1,529,263.96	1,529,263.96	1,529,263.96	1,529,263.96	0.00%	1,529,263.96	1,529,263.96	1,529,263.96
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	-	4,449,397.45	4,449,397.45	4,449,397.45
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	4,449,397.45	-	4,449,397.45	4,449,397.45	4,449,397.45
% increase/decrease		-	-	-	-	-	-	(100.0%)	-	-	-
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		215,486.00	215,486.00	215,486.00	215,486.00	215,486.00	215,486.00	0.00%	215,486.00	215,486.00	215,486.00
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		25,517.40	25,517.40	25,517.40	25,517.40	25,517.40	25,517.40	0.00%	25,517.40	25,517.40	25,517.40
Water: Basic levy		116.50	116.50	116.50	116.50	116.50	116.50	0.00%	116.50	116.50	116.50
Water: Consumption		5,327.90	5,327.90	5,327.90	5,327.90	5,327.90	5,327.90	0.00%	5,327.90	5,327.90	5,327.90
Sanitation		8,757.80	8,757.80	8,757.80	8,757.80	8,757.80	8,757.80	0.00%	8,757.80	8,757.80	8,757.80
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		255,205.60	255,205.60	255,205.60	255,205.60	255,205.60	255,205.60	-	255,205.60	255,205.60	255,205.60
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		255,205.60	255,205.60	255,205.60	255,205.60	255,205.60	255,205.60	-	255,205.60	255,205.60	255,205.60
% increase/decrease		-	-	-	-	-	-	(100.0%)	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

LIM33Z Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										

Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-

LWM312 Greater Letaba - Supporting Table SA1b Investment particulars by maturity

###	Name of institution & investment ID	Period of Investment		Type of Investment	Capital Guarantee (Ycal No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
1	Parent municipality Abasa - 20-2020-3167 Standard Bank Money Market	Months	Months	Variable Variable	7% - 7.38% 7% - 7.38%	0 0	N/A N/A	N/A N/A	1 2	30 June 2027 30 June 2027	168 29,000	8 3,000	-	5,300	176 37,300
	Municipality sub-total										29,168			5,300	37,416
	Entities														
1	Entities sub-total														
	TOTAL INVESTMENTS AND INTEREST										29,168			5,300	37,416

Refer to page 206.

1. Total investments must reconcile to all items in Table SA1.5 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

LIM332 Greater Letaba - Supporting Table SA1 / Borrowing

Borrowing - Categorised by type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
Government Loans										
Intercompany/Parent-subsidiary Transactions										
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-

Municipal Pension Funds	-	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-	-
Total Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-

References

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		352,099	377,556	402,748	410,348	398,269	297,908	386,237	384,277	411,193
Expanded Public Works Programme Integrated Grant		2,139	1,564	1,874	2,003	2,003	2,003	2,597	2,683	2,769
Integrated National Electrification Programme Grant		-	-	-	12,079	0	-	-	-	-
Municipal Disaster Relief Grant		-	-	7,997	-	-	-	-	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	2,000	2,100	2,200	2,300
Municipal Infrastructure Grant		-	-	-	4,059	4,059	-	3,678	4,001	4,127
Energy Efficiency and Demand Side Management Grant		6,000	8,000	5,000	5,000	5,000	5,000	-	-	-
Equitable Share		341,960	365,992	385,877	385,207	385,207	288,905	377,862	375,393	401,997
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	352,099	377,556	402,748	410,348	398,269	297,908	386,237	384,277	411,193
Capital Transfers and Grants										
National Government:		105,167	83,002	87,204	77,126	99,114	98,459	69,887	76,018	78,417
Municipal Disaster Relief Grant		3,900	7,990	-	-	-	-	-	-	-
Municipal Infrastructure Grant		80,707	64,016	87,204	77,126	77,126	71,036	69,887	76,018	78,417
Integrated National Electrification Programme Grant		20,560	10,996	-	-	-	5,435	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	21,988	21,988	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	105,167	83,002	87,204	77,126	99,114	98,459	69,887	76,018	78,417
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	457,266	460,558	489,952	487,474	497,383	396,367	456,124	460,295	489,610

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		374,359	392,027	399,132	398,269	398,269	311,983	386,237	384,277	411,193
Expanded Public Works Programme Integrated Grant		2,139	1,564	1,874	2,003	2,003	1,817	2,597	2,683	2,769
Integrated National Electrification Programme Grant		18,986	10,996	-	-	-	14,245	-	-	-
Municipal Disaster Relief Grant		-	-	801	-	-	-	-	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	1,137	2,100	2,200	2,300
Municipal Infrastructure Grant		3,275	3,475	3,580	4,059	4,059	2,674	3,678	4,001	4,127
Energy Efficiency and Demand Side Management Grant		6,000	8,000	5,000	5,000	5,000	3,204	-	-	-
Equitable Share		341,960	365,992	385,877	385,207	385,207	288,905	377,862	375,393	401,997
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		374,359	392,027	399,132	398,269	398,269	311,983	386,237	384,277	411,193
Capital expenditure of Transfers and Grants										
National Government:		79,007	67,346	95,905	89,205	99,114	60,058	69,887	76,018	78,417
Municipal Disaster Relief Grant		-	6,805	12,281	-	-	83	-	-	-
Municipal Infrastructure Grant		77,432	60,541	83,624	77,126	77,126	59,975	69,887	76,018	78,417
Integrated National Electrification Programme Grant		1,574	-	-	12,079	0	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	21,988	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		79,007	67,346	95,905	89,205	99,114	60,058	69,887	76,018	78,417
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		453,366	459,373	495,037	487,474	497,383	372,042	456,124	460,295	489,610

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		6,958	(15,302)	(29,773)	-	-	-	-	-	-
Current year receipts		352,099	377,556	402,748	410,348	398,269	398,269	386,237	384,277	411,193
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		374,359	392,027	399,132	398,269	398,269	398,269	386,237	384,277	411,193
Conditions still to be met - transferred to liabilities		(15,302)	(29,773)	(26,158)	12,079	0	0	-	-	-
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		(60)	(60)	(60)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(60)	(60)	(60)	-	-	-	-	-	-
Total operating transfers and grants revenue		374,359	392,027	399,132	398,269	398,269	398,269	386,237	384,277	411,193
Total operating transfers and grants - CTBM	2	(15,362)	(29,833)	(26,218)	12,079	0	0	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(6,958)	19,202	34,858	5,085	8,688	8,688	-	-	-
Current year receipts		105,167	83,002	87,204	77,126	99,114	99,114	69,887	76,018	78,417
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		79,007	67,346	95,905	89,205	99,114	99,114	69,887	76,018	78,417
Conditions still to be met - transferred to liabilities		19,202	34,858	26,158	(6,994)	8,688	8,688	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		79,007	67,346	95,905	89,205	99,114	99,114	69,887	76,018	78,417
Total capital transfers and grants - CTBM	2	19,202	34,858	26,158	(6,994)	8,688	8,688	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		453,366	459,373	495,037	487,474	497,383	497,383	456,124	460,295	489,610
TOTAL TRANSFERS AND GRANTS - CTBM		3,840	5,025	(60)	5,085	8,688	8,688	-	-	-

References

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

2. CTBM = conditions to be met

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

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
R thousand												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3											
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>												
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals												
<i>Households</i>												
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3											
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations</i> <i>Higher Educational Institutions</i> <i>Non-Profit Institutions</i> <i>Private Enterprises</i> <i>Public Corporations</i>	4											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Households</i>	5											
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-

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

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

Summary of Employee and Councillor remuneration		##	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			16,423	17,440	18,878	19,901	19,901	19,901	20,637	21,318	22,001
Cell phone Allowance			2,441	2,568	2,705	2,901	2,901	2,901	3,008	3,108	3,207
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			5,299	12,195	12,124	11,431	11,431	11,431	11,854	12,245	12,637
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			24,163	32,203	33,706	34,233	34,233	34,233	35,499	36,671	37,844
Social Contributions											
Medical Aid Benefits			-	-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Total Councillors			24,163	32,203	33,706	34,233	34,233	34,233	35,499	36,671	37,844
% increase				33.3%	4.7%	1.6%	-	-	3.7%	3.3%	3.2%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			4,174	4,077	6,311	5,971	5,971	5,971	6,255	6,461	6,668
Bonuses			-	-	-	-	-	-	-	-	-
Allowance			-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			93	133	276	276	276	276	289	299	308
Housing Benefits			10	-	-	-	-	-	-	-	-
Non-pensionable			234	-	135	182	182	182	191	197	203
Travel or Motor Vehicle			705	434	780	900	900	900	943	974	1,005
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			1,042	567	1,191	1,358	1,358	1,358	1,423	1,469	1,516
Service Related Benefits											
Acting			-	378	(0)	50	50	50	52	54	56
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	350	350	367	379	391
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	378	(0)	50	400	400	419	433	447
Total Salaries and Allowances			5,216	5,023	7,502	7,379	7,729	7,729	8,096	8,364	8,631
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Unemployment Insurance			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5,216	5,023	7,502	7,379	7,729	7,729	8,096	8,364	8,631
% increase				(3.7%)	49.4%	(1.6%)	4.7%	-	4.7%	3.3%	3.2%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			72,272	80,003	86,224	91,569	90,469	90,469	95,241	95,528	98,569
Bonuses			-	-	-	-	-	-	-	-	-
Allowance			-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental			-	1,420	2,115	1,762	1,792	1,792	1,877	1,939	2,001
Cellular and Telephone			783	1,327	1,420	1,574	1,874	1,874	1,963	2,028	2,093
Housing Benefits			502	(735)	545	659	959	959	1,005	1,038	1,071
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			8,843	9,690	8,777	9,623	9,823	9,823	10,290	10,629	10,970
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			10,128	11,702	12,857	13,619	14,449	14,449	15,135	15,635	16,135
Service Related Benefits											
Acting			1,565	1,261	852	683	1,213	1,213	1,271	1,312	1,354
Bonus			6,051	6,565	7,023	8,774	6,601	6,601	6,915	7,143	7,372
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			2,460	3,554	5,084	7,030	7,158	7,158	7,399	7,633	7,877
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			184	2,178	2,123	533	673	673	705	728	751
Overtime			4,962	5,467	5,856	3,991	4,001	4,001	3,117	3,220	3,323
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			646	969	1,039	975	975	975	1,021	1,055	1,088
Tools Allowance			-	142	3	158	266	266	279	288	297
Uniform/Special/Protective Clothing			450	315	218	197	297	297	312	322	332
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	640	661	682
Total Service Related Benefits			16,318	20,452	22,198	22,342	21,185	21,185	21,648	22,362	23,078
Total Salaries and Allowances			98,718	112,158	121,279	127,530	126,103	126,103	132,024	133,525	137,762
Social Contributions											
Bargaining Council			31	35	37	48	48	48	50	52	54
Group Life Insurance			529	632	676	712	1,062	1,062	1,113	1,149	1,186
Medical			6,423	6,923	7,506	7,604	7,604	7,965	8,228	8,491	8,849
Pension			14,233	14,818	15,705	16,984	16,984	16,984	17,791	18,378	18,966
Unemployment Insurance			511	579	591	647	847	847	867	916	946
Total Social Contributions			21,728	22,987	24,515	25,995	26,545	26,545	27,806	28,723	29,642
Post-retirement Benefit											

Medical	2,592	1,889	2,305	151	151	151	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	2,592	1,889	2,305	151	151	151	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	123,038	137,034	148,099	153,676	152,799	152,799	159,830	162,248	167,424	167,424
% increase	-	11.4%	8.1%	3.8%	(0.6%)	-	4.6%	1.5%	3.2%	3.2%
Total Parent Municipality	152,417	174,290	189,308	195,289	194,761	194,761	203,426	207,282	213,999	213,999
Board Members of Entities										
Salaries and Allowances										
Basic Salary	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-
Allowance	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-
Allowance	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Salaries and Allowances										
Basic Salary	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-
Allowance	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-

Long Service Award		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-	-
Social Contributions		-	-	-	-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit	6	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% Increase	4	-	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		152,417	174,250	189,308	195,288	194,761	194,761	203,426	207,282	213,899	
% Increase	4		14.3%	8.6%	3.2%	(0.3%)		4.4%	1.9%	3.2%	
TOTAL MANAGERS AND STAFF		128,254	142,057	155,602	161,055	160,528	160,528	167,926	170,612	176,055	

**TOTAL MANAGERS AND STAFF* must agree to the line on Table A4 "Employee related costs"*

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		####	2024/25			Current Year 2025/26			Budget Year 2026/27		
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	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

R thousand	Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
	Exchange Revenue		3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	38,126	39,384	40,645
	Service charges – Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Service charges – Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Service charges – Waste Water Management		573	573	573	573	573	573	573	573	573	573	573	573	573	6,874	7,101	7,328
	Service charges – Waste Management		1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,799	12,296	11,722
	Sale of Goods and Rendering of Services		318	318	318	318	318	318	318	318	318	318	318	318	318	3,821	3,947	4,073
	Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Interest		995	995	995	995	995	995	995	995	995	995	995	995	995	11,941	12,335	12,729
	Interest earned from Receivables		613	613	613	613	613	613	613	613	613	613	613	613	613	7,361	7,604	7,948
	Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Rental from Fixed Assets		24	24	24	24	24	24	24	24	24	24	24	24	24	283	292	301
	Licence and permits		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,555	26,398	27,243
	Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Operational Revenue		151	151	151	151	151	151	151	151	151	151	151	151	151	1,816	1,876	1,936
	Non-Exchange Revenue		2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	2,366	28,389	29,326	30,265
	Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Surcharges and Taxes		57	57	57	57	57	57	57	57	57	57	57	57	57	680	702	725
	Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Licences or permits		32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	386,237	384,277	411,193
	Transfer and subsidies - Operational		462	462	462	462	462	462	462	462	462	462	462	462	462	5,541	5,723	5,907
	Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Operational Revenue		119	119	119	119	119	119	119	119	119	119	119	119	119	1,426	1,473	1,520
	Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Total Revenue (excluding capital transfers and contributions)		44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	44,404	532,849	532,735	563,434
	Expenditure		13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	167,926	170,612	176,055
	Employee related costs		2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	35,489	36,671	37,844
	Remuneration of councillors		2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,443	28,348	29,256
	Bulk purchases - electricity		1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	13,790	14,245	14,701
	Inventory consumed		1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,814	16,336	16,859
	Debt impairment		2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	2,720	32,637	33,714	34,792	
	Depreciation, amortisation and impairment		104	104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,285	1,327
	Interest, Dividends and Rent on Land		9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	119,810	104,025	106,451
	Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Transfers and subsidies		176	176	176	176	176	176	176	176	176	176	176	176	176	2,115	2,184	2,254
	Irrecoverable debts written off		8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	96,936	99,857	103,033
	Operational costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Total Expenditure		42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	513,214	507,277	522,372
	Surplus/(Deficit)		1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	1,636	19,634	25,458	40,862
	Transfers and subsidies - capital (monetary allocations)		5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	69,887	76,018	81,417
	Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Surplus/(Deficit) after capital transfers & contributions		7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279
	Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Surplus/(Deficit) after income tax		7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279
	Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Surplus/(Deficit) attributable to municipality		7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279
	Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	Surplus/(Deficit) for the year		7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279

References
 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

R thousand	Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
	Revenue - Functional		36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	438,734	438,305	466,952
	Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive and council		36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	36,561	438,734	438,305	466,952
	Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	8,848	106,174	113,704	117,307
	Planning and development		307	307	307	307	307	307	307	307	307	307	307	307	307	3,678	4,001	4,127
	Road transport		8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	8,541	102,496	109,703	113,180
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	57,827	56,744	57,592
	Energy sources		4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,953	49,643	50,264
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		573	573	573	573	573	573	573	573	573	573	573	573	573	6,874	7,101	7,328
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional		50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	50,228	602,736	608,753	641,851
	Expenditure - Functional		24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	24,560	294,724	287,407	296,634
	Governance and administration		6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	6,871	82,457	85,178	87,903
	Executive and council		17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	17,388	208,412	198,247	204,621
	Finance and administration		321	321	321	321	321	321	321	321	321	321	321	321	3,855	3,982	4,110	
	Internal audit		3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	3,189	38,266	39,529	40,794
	Community and public safety		1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,125	13,558	13,992	
	Community and social services		2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	24,411	25,216	26,023	
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		61	61	61	61	61	61	61	61	61	61	61	61	730	754	778	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	9,305	111,662	112,507	116,107
	Economic and environmental services		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	23,500	24,118	24,890	
	Planning and development		7,347	7,347	7,347	7,347	7,347	7,347	7,347	7,347	7,347	7,347	7,347	7,347	88,162	88,389	91,217	
	Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	5,714	68,563	67,835	69,037	
	Trading services		4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	59,173	58,135	59,027	
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		12	12	12	12	12	12	12	12	12	12	12	12	148	152	157	
	Waste water management		770	770	770	770	770	770	770	770	770	770	770	770	9,243	9,548	9,853	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	42,768	513,214	507,277	522,572	
	Total Expenditure - Functional		7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279
	Surplus(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus(Deficit)	1	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	7,460	89,521	101,476	119,279

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIMS32 Greater Letaba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		###	###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
1	Multi-year expenditure to be appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated																
	Vote 1 - Executive & Council	151	151	151	151	151	151	151	151	151	151	151	151	151	1,809	-	-
	Vote 2 - Finance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Internal Audit	36	36	36	36	36	36	36	36	36	36	36	36	36	435	-	-
	Vote 4 - Community and Public Safety	731	731	731	731	731	731	731	731	731	731	731	731	731	8,775	4,348	1,739
	Vote 5 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - Road Transport	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,379	24,520	91,362
	Vote 9 - Energy Sources	293	293	293	293	293	293	293	293	293	293	293	293	293	3,522	3,217	2,957
	Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - Waste Management	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	37,530	54,910	-
	Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,449	86,995	96,058
2	Total Capital Expenditure	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,449	86,995	96,058

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

L1M332 Greater Letaba - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		###	###	###	###	###	###	###	###	###	###	###	###	###	###	###
1	Capital Expenditure - Functional	151	151	151	151	151	151	151	151	151	151	151	151	1,809	-	-
	<i>Governance and administration</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive and council	151	151	151	151	151	151	151	151	151	151	151	151	1,809	-	-
	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	767	767	767	767	767	767	767	767	767	767	767	767	9,210	4,348	1,739
	Community and social services	36	36	36	36	36	36	36	36	36	36	36	36	435	-	-
	Sport and recreation	731	731	731	731	731	731	731	731	731	731	731	731	8,775	4,348	1,739
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,379	24,520	91,362
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,379	24,520	91,362
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	41,052	58,127	2,957
	Energy sources	293	293	293	293	293	293	293	293	293	293	293	293	3,522	3,217	2,957
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	3,128	37,530	54,910	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Functional	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,449	86,995	96,058
	Funded by:															
	National Government	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	60,771	66,103	68,189
	Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	60,771	66,103	68,189
	Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	16,678	20,892	27,870
	Total Capital Funding	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	77,449	86,995	96,058

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341	16,093	16,224	17,156
Service charges - electricity revenue	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	3,030	36,365	37,565	38,767
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	325	325	325	325	325	325	325	325	325	325	325	325	3,898	4,026	4,155
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	283	292	301
Interest earned - external investments	613	613	613	613	613	613	613	613	613	613	613	613	7,361	7,604	7,848
Interest earned - outstanding debtors	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	17,461	18,056	18,656
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57	57	57	57	57	57	57	57	57	57	57	57	680	702	725
Licences and permits	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,555	26,589	27,243
Agency services	318	318	318	318	318	318	318	318	318	318	318	318	3,821	3,947	4,073
Transfers and Subsidies - Operational	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	32,186	386,237	384,277	411,193
Other revenue	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	18,041	18,645	19,249
Cash Receipts by Source	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	515,814	515,139	545,275
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	69,897	76,018	78,417
Transfers and subsidies - capital (monetary allocations) (Mnt/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	48,808	48,808	48,808	48,808	48,808	48,808	48,808	48,808	48,808	48,808	48,808	48,808	585,701	591,157	623,691
Cash Payments by Type															
Employee related costs	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	167,926	170,612	176,055
Remuneration of councillors	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,499	36,671	37,844
Finance charges	104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,285	1,327
Bulk purchases - Electricity	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287	27,443	28,348	29,256
	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149	13,790	14,245	14,701
Contracted services	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	119,810	104,025	106,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	8,078	96,936	99,857	103,033
Cash Payments by Type	38,554	38,554	38,554	38,554	38,554	38,554	38,554	38,554	38,554	38,554	38,554	38,554	462,649	455,043	468,666
Other Cash Flows/Payments by Type															
Capital assets	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	7,422	86,067	100,044	110,467
Retention (Capital)	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	33,986	36,070	44,558
Repayment of borrowing	13,807	16,639	19,472	22,304	25,136	27,968	30,800	33,632	36,464	39,296	42,128	44,961	13,807	47,793	83,863
Other Cash Flows/Payments	16,639	19,472	22,304	25,136	27,968	30,800	33,632	36,464	39,296	42,128	44,961	47,793	47,793	83,863	128,421
Total Cash Payments by Type	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	551,716	555,087	579,133
NET INCREASE/DECREASE IN CASH HELD	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832	33,986	36,070	44,558
Cash/cash equivalents at the monthly/year begin:	13,807	16,639	19,472	22,304	25,136	27,968	30,800	33,632	36,464	39,296	42,128	44,961	13,807	47,793	83,863
Cash/cash equivalents at the monthly/year end:	16,639	19,472	22,304	25,136	27,968	30,800	33,632	36,464	39,296	42,128	44,961	47,793	47,793	83,863	128,421
<i>References:</i>															

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity - use detail information from Table SA1
3. Acquisition inventory - Water & other inventory - use detail information from Table A6 inventory

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources		-	-	-	-	-	-	-	-	-
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

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

References

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

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

R thousand	Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
					Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29								
	Parent Municipality:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		102,736	77,426	98,260	74,886	104,113	104,113	63,953	81,821	81,145
Roads Infrastructure		89,516	70,786	95,667	58,259	94,040	94,040	23,075	23,694	78,189
Roads		2,696	22,315	42,012	23,845	23,212	23,212	11,773	11,193	68,189
Road Structures		6,218	1,185	14,842	3,000	29,518	29,518	2,609	7,283	6,522
Road Furniture		80,602	47,287	38,812	31,414	41,311	41,311	8,693	5,217	3,478
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,162	3,491	-	-	-	-	-	-	-
Drainage Collection		4,814	3,491	-	-	-	-	-	-	-
Storm water Conveyance		1,348	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,058	1,841	1,237	2,500	1,500	1,500	3,348	3,217	2,957
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		746	137	-	1,000	0	0	870	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		6,313	1,704	1,237	1,500	1,500	1,500	2,478	3,217	2,957
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		-	1,308	1,357	13,867	8,313	8,313	37,530	54,910	-
Landfill Sites		-	435	-	13,867	8,313	8,313	37,530	54,910	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	873	1,357	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-

<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	260	260	260	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	260	260	260	-	-	-
Community Assets	8,817	(697)	4,087	2,300	300	300	3,043	4,348	1,739
Community Facilities	-	-	-	300	300	300	435	-	-
<i>Halls</i>	-	-	-	300	300	300	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	435	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8,817	(697)	4,087	2,000	0	0	2,609	4,348	1,739
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	8,817	(697)	4,087	2,000	0	0	2,609	4,348	1,739
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	3,000	2,000	2,000	665	-	174
Operational Buildings	-	-	-	2,000	2,000	2,000	665	-	174
<i>Municipal Offices</i>	-	-	-	2,000	2,000	2,000	665	-	174
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	1,000	0	0	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	1,000	0	0	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	(675)	-	-	-	-	870	-	-
Servitudes	-	-	-	-	-	-	870	-	-
Licences and Rights	-	(675)	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	(675)	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	59	3,405	(339)	-	-	-	-	-	-
Computer Equipment	59	3,405	(339)	-	-	-	-	-	-
Furniture and Office Equipment	-	42	2,832	1,500	1,500	1,500	-	-	-
Furniture and Office Equipment	-	42	2,832	1,500	1,500	1,500	-	-	-
Machinery and Equipment	100	701	(4,212)	610	597	597	839	-	9,565
Machinery and Equipment	100	701	(4,212)	610	597	597	839	-	9,565
Transport Assets	1,335	(4,289)	-	8,600	9,900	9,900	2,000	826	3,435
Transport Assets	1,335	(4,289)	-	8,600	9,900	9,900	2,000	826	3,435
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on new assets	1	113,047	75,914	100,628	90,896	118,410	118,410	71,370	86,995	96,058
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References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp.

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		126	2,094	11,072	5,000	11,617	11,617	-	-	-
Roads Infrastructure		126	-	8,741	5,000	11,617	11,617	-	-	-
Roads		126	-	8,741	5,000	11,617	11,617	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,094	2,331	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	790	1,239	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1,304	1,093	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	126	2,094	11,072	5,000	11,617	11,617	-	-
Renewal of Existing Assets as % of total capax		0.1%	2.7%	9.9%	4.7%	8.3%	8.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.2%	4.0%	19.8%	15.9%	36.9%	36.9%	0.0%	0.0%
References:									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expen									

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2025/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12,338	12,556	8,197	13,409	15,830	15,830	9,216	9,520	9,825
Roads Infrastructure		12,338	12,556	8,197	13,409	15,830	15,830	9,216	9,520	9,825
Roads		12,338	12,556	8,197	13,409	15,830	15,830	9,216	9,520	9,825
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5,079	9,686	7,026	5,922	6,622	6,622	3,285	3,394	3,502
Community Facilities		4,865	9,657	7,001	5,347	6,347	6,347	3,000	3,099	3,198
Halls		4,865	9,657	7,001	5,347	6,347	6,347	3,000	3,099	3,198
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	214	28	24	575	275	275	285	295	304
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	214	28	24	575	275	275	285	295	304
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	324	387	431	2,659	1,659	1,659	1,720	1,777	1,834
Operational Buildings	324	387	431	2,659	1,659	1,659	1,720	1,777	1,834
Municipal Offices	324	387	431	2,659	1,659	1,659	1,720	1,777	1,834
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	60	69	350	1,171	1,171	1,171	1,214	1,254	1,294
Computer Equipment	60	69	350	1,171	1,171	1,171	1,214	1,254	1,294
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	413	344	60	777	1,077	1,077	1,117	1,154	1,191
Machinery and Equipment	413	344	60	777	1,077	1,077	1,117	1,154	1,191
Transport Assets	3,740	8,271	8,054	8,343	7,543	7,543	7,822	8,081	8,339
Transport Assets	3,740	8,271	8,054	8,343	7,543	7,543	7,822	8,081	8,339
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	21,955	31,313	24,118	32,281	33,903	33,903	24,376	25,180	25,986
R&M as a % of PPE & Investment Property		1.9%	3.5%	1.9%	2.5%	2.6%	2.6%	1.7%	1.7%	1.7%
R&M as % Operating Expenditure		4.8%	6.1%	4.6%	6.5%	6.6%	6.6%	7.0%	4.9%	5.1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2025/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2028/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		3,036	21,486	31,263	17,493	17,493	17,493	16,140	16,738	19,338
Roads Infrastructure		86	18,361	27,834	14,685	14,685	14,685	15,228	15,731	16,234
Roads		86	18,361	27,834	14,685	14,685	14,685	15,228	15,731	16,234
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,760	2,888	3,093	1,600	1,600	1,600	1,659	1,714	1,769
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,760	2,888	3,093	1,600	1,600	1,600	1,659	1,714	1,769
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		190	237	337	1,208	1,208	1,208	1,253	1,294	1,335
Landfill Sites		190	237	337	1,208	1,208	1,208	1,253	1,294	1,335
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9,263	-	-	-	-	-	-	-	-
Community Facilities		440	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	11	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	428	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8,824	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,824	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(0)	13,500	16,910	7,697	7,697	7,697	7,982	8,245	8,509
Operational Buildings	(0)	13,500	16,910	7,697	7,697	7,697	7,982	8,245	8,509
Municipal Offices	(0)	13,500	16,910	7,697	7,697	7,697	7,982	8,245	8,509
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	-	33	2,602	1,412	412	412	427	441	455
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	33	2,602	1,412	412	412	427	441	455
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	33	2,602	1,412	412	412	427	441	455
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	661	1,812	352	400	1,400	1,400	1,452	1,500	1,548
Computer Equipment	661	1,812	352	400	1,400	1,400	1,452	1,500	1,548
Furniture and Office Equipment	1,998	532	777	800	800	800	830	857	884
Furniture and Office Equipment	1,998	532	777	800	800	800	830	857	884
Machinery and Equipment	37,776	12,999	2,128	1,671	1,671	1,671	1,733	1,790	1,847
Machinery and Equipment	37,776	12,999	2,128	1,671	1,671	1,671	1,733	1,790	1,847
Transport Assets	687	1,566	1,810	2,000	2,000	2,000	2,074	2,142	2,211
Transport Assets	687	1,566	1,810	2,000	2,000	2,000	2,074	2,142	2,211
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	53,420	51,928	55,843	31,472	31,472	31,472	32,637	33,714	34,792

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	482	-	-	-	-	-	-	-
Roads Infrastructure		-	482	-	-	-	-	-	-	-
Roads		-	482	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	10,000	10,000	10,000	6,079	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	10,000	10,000	10,000	6,079	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	10,000	10,000	10,000	6,079	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	482	-	10,000	10,000	10,000	6,079	-
Upgrading of Existing Assets as % of total capex		0.0%	0.6%	0.0%	9.4%	7.1%	7.1%	7.8%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.9%	0.0%	31.8%	31.8%	31.8%	18.6%	0.0%
References									

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Administration		1,809	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		435	-	-				
Vote 5 - Sports and Recreation		8,775	4,348	1,739				
Vote 6 - Housing		-	-	-				
Vote 7 - Planning and development		-	-	-				
Vote 8 - Road Transport		25,379	24,520	91,362				
Vote 9 - Energy Sources		3,522	3,217	2,957				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 - Waste Management		37,530	54,910	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		77,449	86,995	96,058	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council		82,457	85,178	87,903				
Vote 2 - Finance and Administration		208,412	198,247	204,621				
Vote 3 - Internal Audit		3,855	3,982	4,110				
Vote 4 - Community and Public Safety		13,591	14,039	14,489				
Vote 5 - Sports and Recreation		24,411	25,216	26,023				
Vote 6 - Housing		730	754	778				
Vote 7 - Planning and development		19,242	19,877	20,513				
Vote 8 - Road Transport		91,954	92,149	95,098				
Vote 9 - Energy Sources		59,173	58,135	59,027				
Vote 10 - Waste Water Management		148	152	157				
Vote 11 - Waste Management		9,243	9,548	9,853				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		513,214	507,277	522,572	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		590,664	594,272	618,630	-	-	-	-

References

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

LM332 Greater Letha - Supporting Table SA37 Projects delayed from previous financial years

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

Additional notes:
 All projects with forecast completion date in current year that have been re-budgeted in the MTRF are included in this table.
 GPS coordinates correct to seconds. Provides North UTM (no point on unmarked infrastructure).
 Project Number consists of MSCOA Project Longitude and seq No (sample: FC0010200902_0002)

Community Halls and Facilities:002	0632:0203:Travelling Own	17	18	16
Community Halls and Facilities:002	002:0306:Maintenance of facilities	3,000	3,069	3,136
Core Function:Community Halls and Fac	0033:0203:Accommodation	-	-	-
Housing:0033	0034:0122:Fuel	13	14	14
Sport and Recreation:0034	0034:0176:Materials	24	25	25
Sport and Recreation:0034	0034:0203:Accommodation	1,560	1,611	1,663
Sport and Recreation:0034	0034:0203:Subsistence	23	24	24
Sport and Recreation:0034	0034:0203:Travelling Own	352	364	375
Sport and Recreation:0034	0034:0203:Travelling Own	68	70	72
Sport and Recreation:0034	0034:0203:Travelling Own	707	731	754
Sport and Recreation:0034	0034:0203:Travelling Own	36	37	38
Sport and Recreation:0034	0034:0203:Travelling Own	13	13	14
Sport and Recreation:0034	0034:0203:Travelling Own	104	107	111
Sport and Recreation:0034	0034:0203:Travelling Own	78	81	83
Sport and Recreation:0034	0034:0203:Travelling Own	207	214	221
Sport and Recreation:0034	0034:0203:Travelling Own	1,037	1,071	1,105
Information Technology:0038	0038:0156:Retail Network Printer	6,819	7,044	7,289
Information Technology:0038	0038:0154:Conference Registration Fees	22	23	24
Information Technology:0038	0038:0157:Software Licences	6,890	6,811	7,132
Information Technology:0038	0038:0198:Material IT Equipment	306	316	326
Information Technology:0038	0038:0203:Accommodation	90	93	96
Information Technology:0038	0038:0203:Subsistence	36	37	38
Information Technology:0038	0038:0203:Travelling Own	12	12	13
Information Technology:0038	0038:0203:Travelling Own	1,452	1,500	1,548
Information Technology:0038	0038:0280:Depreciation Intangible Assets	427	441	455
Information Technology:0038	0038:0320:IT Equipment	908	938	968
Executive and Council:0040	0040:Ethics and MPAC Activities	-	-	-
Executive and Council:0040	0040:Mayors Excellence Awards	234	242	250
Executive and Council:0040	0040:Youth Special Programmes	168	173	179
Executive and Council:0040	0040:0102:DSTV Subscription	12	13	13
Executive and Council:0040	0040:0102:Netstar	10	10	11
Executive and Council:0040	0040:0111:Impress	493	509	525
Executive and Council:0040	0040:0122:Fuel	1,359	1,403	1,448
Executive and Council:0040	0040:0122:Travelling Services	228	235	243
Executive and Council:0040	0040:0144:Busway	2,995	3,094	3,193
Executive and Council:0040	0040:0150:Line Charges Public Participation	171	177	182
Executive and Council:0040	0040:0150:Sound Public Participation	269	278	287
Executive and Council:0040	0040:0150:Transport Public Participation	93	96	99
Executive and Council:0040	0040:0160:Training Council	120	124	128
Executive and Council:0040	0040:0164:Conference Registration Fees	1,200	1,240	1,279
Executive and Council:0040	0040:0176:Materials	140	144	149
Executive and Council:0040	0040:0202:Accommodation	3	4	4
Executive and Council:0040	0040:0202:Daily Allowance	1,027	1,133	1,170
Executive and Council:0040	0040:0202:Membership	32	33	34
Executive and Council:0040	0040:0202:Travelling	688	710	733
Executive and Council:0040	0040:0203:Accommodation	589	598	607
Executive and Council:0040	0040:0203:Subsistence	358	370	382
Executive and Council:0040	0040:0204:Car Hire	311	321	332
Executive and Council:0040	0040:0204:Car Hire	24	25	25
Executive and Council:0040	0040:0218:Executive Committee Councillor and Data	460	475	490
Executive and Council:0040	0040:0218:Executive Committee Councillor Allowance	3,848	3,975	4,103
Executive and Council:0040	0040:0218:Executive Committee Councillor Allowance	1,259	1,300	1,342
Executive and Council:0040	0040:0218:Executive Committee Councillor Allowance	51	53	54
Executive and Council:0040	0040:0218:Executive Committee Councillor Allowance	530	551	572
Executive and Council:0040	0040:0218:Executive Committee Councillor Allowance	202	209	215
Executive and Council:0040	0040:0220:SEC 78 COM CHAIR Councillor and Data	505	522	539
Executive and Council:0040	0040:0220:SEC 79 COM CHAIR Councillor Allowance	4,025	4,158	4,291
Executive and Council:0040	0040:0222:Mayor Councillor and Data	1,148	1,186	1,223
Executive and Council:0040	0040:0222:Mayor Councillor Allowance	51	53	54
Executive and Council:0040	0040:0222:Mayor Councillor Allowance	886	916	945
Executive and Council:0040	0040:0223:Speaker Councillor and Data	248	259	264
Executive and Council:0040	0040:0223:Speaker Councillor Allowance	51	53	54
Executive and Council:0040	0040:0223:Speaker Councillor Allowance	725	749	773
Executive and Council:0040	0040:0223:Speaker Councillor Allowance	216	223	230
Executive and Council:0040	0040:0224:All Other Councillors Transport Allowance	6,782	6,971	7,160
Executive and Council:0040	0040:0224:All Other Councillors Councillor and Data	1,850	1,952	2,015
Executive and Council:0040	0040:0257:Gender Activities	10,523	10,870	11,218
Executive and Council:0040	0040:0257:Gender Catering	240	248	256
Executive and Council:0040	0040:0258:Disability Catering	117	121	124
Executive and Council:0040	0040:0258:Disability Catering	84	87	90
Executive and Council:0040	0040:0270:Mayor Committee	83	85	88
Executive and Council:0040	0040:0345:Vehicle Maintenance	791	817	843
Executive and Council:0040	0040:0345:Vehicle Maintenance	229	237	244
Executive and Council:0040	0040:0386:Line Charges	11,039	11,474	11,798
Executive and Council:0040	0040:0386:Line Charges	173	179	184

	16	20	21
Executive and Council	4,763	4,941	5,069
0042-0112-5041 Waste Removal	248	265	285
0042-0176-Materials	1,253	1,294	1,335
0042-0286-Depreciation Equipments	927	968	988
0042-0346-Fuel	1,556	1,607	1,658
0043-0246-Vehicle Maintenance	-	-	-
0043-0122-Fuel	31	32	33
0046-0352-Fungicide, Covid19	197	203	210
0046-0110-Advertisement Municipal	74	77	78
0046-0110-Advertisement Staff	115	117	121
0046-0123-Medical Examinations	24	25	25
0046-0127-Catering Services	44	45	47
0046-0134-Printing and Stationery	468	484	489
0046-0135-Employee Health and Wellness	176	182	187
0046-0136-Catering Employee Assistance	4,000	4,132	4,264
0046-0136-Uniform Embroidery	67	69	71
0046-0154-Conference	52	54	55
0046-0176-Materials	1,000	1,033	1,066
0046-0188-Training of Staff	478	484	510
0046-0203-Accommodation	154	159	164
0046-0203-Subsistence	27	28	28
0046-0203-Traveling Allowance	32	33	34
0046-0203-Traveling 2m	1,509	1,559	1,608
0046-0203-Traveling 2m	908	938	968
0046-0240-WCA	128	132	136
0046-0370-CHS Consumables	114	118	121
0046-0370-CHS PPE	340	352	363
0048-Training of Staff Management: PMS	424	438	452
0048-0110-Advertisement Municipal	22	23	23
0048-0127-Catering Services	30	31	32
0048-0134-Printing and Stationery	62	64	66
0048-0154-Conference Registration Fees	6,956	6,720	6,585
0048-0188-Audit Fees	454	469	484
0048-0203-Accommodation	70	72	75
0048-0203-Subsistence	7	8	8
0048-0203-Traveling 2m	79	82	85
0050-0187-FMG Training	16,814	16,336	16,869
0050-Conference Workshops and Events	395	408	421
0050-DaE Implementation	1,346	1,389	1,434
0050-0110-Advertisement Tender	1,200	1,240	1,279
0050-0112-Consultants Finance	208	215	222
0050-0112-Meet Reading Fees	1,021	1,055	1,089
0050-0112-Private Electricity	622	643	663
0050-0112-Vehicle Tracking	111	115	115
0050-0118-Banking Charges	108	111	115
0050-0122-Fuel	451	465	480
0050-0134-Printing and Stationery	207	214	221
0050-0151-Consultant Unbundled Assets	1,723	1,760	1,837
0050-0157-Directs Search	19	20	20
0050-0176-Materials	70	73	75
0050-0176-Materials	52	54	55
0050-0167-Business and Advisory Accounting and Auditing: FMG	1,000	1,100	1,200
0050-0203-Accommodation	612	632	652
0050-0203-Subsistence	145	150	155
0050-0203-Traveling 2m	36	37	38
0050-0286-Depreciation	2,074	2,142	2,211
0050-0286-Depreciation Furniture	830	857	884
0050-0246-Vehicle Maintenance	54	56	58
0050-0345-Vehicle Maintenance	84	86	88
0050-0345-Cross-Bart AFS	700	723	746
0050-0137-Electricity Municipal Services	6,221	6,426	6,632
0052-0122-Fuel	56	59	62
0052-0346-Vehicle Maintenance	38	38	40
0053-0164-Conference Registration Fee	23	23	24
0053-0203-Accommodation	124	129	133
0053-0203-Subsistence	60	62	64
0054-0112-Security Services	55,000	40,000	41,200
0054-0112-Security Services (Cash Reserves)	-	-	-
0054-0134-Printing and Stationery	230	237	245
0054-0154-Conference Registration Fees	122	128	130
0054-0176-Materials	40	42	43
0054-0203-Accommodation	463	469	475
0054-0203-Subsistence	275	284	293
0054-0203-Traveling 2m	184	190	197
Admin and Corporate Support 0054	30	31	32

Electricity:0071	Advances:Callar and Telephone	121	125	125
Disaster Management:0016	Advances:Callar and Telephone	30	31	32
Vehicle Lincing and Testing:0028	Advances:Callar and Telephone	235	243	251
Libraries and Archives:0014	Advances:Callar and Telephone	15	15	16
Community Halls and Facilities:0032	Advances:Callar and Telephone	34	35	36
Executive and Council:0040	Advances:Callar and Telephone	117	121	125
Roads:0029	Advances:Callar and Telephone	96	99	102
Town Planning and Building Regulations:0041	Advances:Callar and Telephone	101	105	108
Project Management Unit:0024	Advances:Callar and Telephone	56	58	59
Municipal Manager:0048	Advances:Callar and Telephone	68	72	74
Planning and Development:0022	Advances:Callar and Telephone	66	68	71
Internal Audit:0001	Advances:Callar and Telephone	52	54	55
Housing:0033	Advances:Callar and Telephone	5	5	5
Admin and Corporate Support:0054	Advances:Callar and Telephone	7	7	7
Sport and Recreation:0034	Advances:Callar and Telephone	101	104	108
Admin and Corporate Support:0054	Advances:Callar and Telephone	376	388	401
Asset Management:0055	Advances:Callar and Telephone	25	25	27
Budget and Treasury:0050	Advances:Callar and Telephone	145	150	155
Customer Relation and Media:0063	Advances:Callar and Telephone	46	46	47
Human Resource:0046	Advances:Callar and Telephone	112	118	120
Information Technology:0038	Advances:Callar and Telephone	58	58	60
Property Services:0054	Advances:Callar and Telephone	68	70	72
Planning and Development:0022	Housing Benefits and Potential:Housing Benefits	30	31	32
Project Management Unit:0024	0024:0006:Housing	46	47	49
Admin and Corporate Support:0054	0054:0006:Housing	22	23	24
Asset Management:0055	Housing Benefits and Potential:Housing Benefits	10	11	11
Budget and Treasury:0050	0050:0006:Housing	63	65	67
Customer Relation and Media:0063	0063:Housing Benefits	16	16	17
Human Resource:0046	0046:0006:Housing	59	61	63
Information Technology:0038	0038:0006:Housing	30	31	32
Internal Audit:0001	0001:0006:Housing	17	18	18
Legal Services:0062	0062:0006:Housing	16	16	16
Libraries and Archives:0014	Housing Benefits and Potential:Housing Benefits	28	28	29
Disaster Management:0018	0014:0006:Housing	18	19	19
Town Planning and Building Regulations	0023:0006:Housing	30	31	32
Vehicle Lincing and Testing:0028	0028:0006:Housing	19	20	21
Roads:0029	0029:0006:Housing	16	16	17
Housing:0033	0033:0006:Housing	19	20	20
Public Toltels:0035	0036:0006:Housing	7	7	7
Executive and Council:0040	0040:0006:Housing	32	33	34
Municipal Manager:0048	0046:0006:Housing	23	24	25
Admin and Corporate Support:0064	0054:0006:Housing	11	12	12
Electricity:0071	0071:0006:Housing	33	35	36
Sport and Recreation:0034	Housing Benefits and Potential:Housing Benefits	18	18	19
Admin and Corporate Support:0064	0064:0006:Rental Sussidy	322	332	343
Budget and Treasury:0050	0050:0006:Rental Sussidy	11	11	12
Human Resource:0046	0046:0006:Rental Sussidy	4	4	4
Text Ranks: 0020	0020:0006:Rental Sussidy	4	4	4
Vehicle Lincing and Testing:0028	0028:0006:Rental Sussidy	4	4	4
Sport and Recreation:0034	0034:0006:Rental Sussidy	13	13	13
Executive and Council:0040	0040:0006:Rental Sussidy	4	4	4
Municipal Manager:0048	0048:0006:Rental Sussidy	4	4	4
Electricity:0071	0071:0006:Rental Sussidy	4	4	4
Roads:0029	Housing Benefits and Potential:Rental Sussidy	4	4	4
Property Services:0064	0064:0006:Rental Sussidy	6	7	7
Asset Management:0055	0055:0002:Acting	34	36	37
Customer Relation and Media:0063	0063:0002:Acting	13	14	14
Human Resource:0046	0046:0002:Acting	56	57	59
Information Technology:0038	0038:0002:Acting	15	15	16
Property Services:0064	0064:0002:Acting	19	20	20
Risk Management:0002	Service Related Benefits:Acting and Post Related Allowances	12	12	13
Supply Chain Management:0053	0053:0002:Acting	20	20	21
Libraries and Archives:0014	0014:0002:Acting	6	6	6
Vehicle Lincing and Testing:0028	0028:0002:Acting	11	12	12
Roads:0029	0029:0002:Acting	274	283	292
Sport and Recreation:0034	0034:0002:Acting	142	147	151
Executive and Council:0040	0040:0002:Acting	257	268	274
Refuse Removal:0042	0042:0002:Acting	11	12	12
Municipal Manager:0048	0048:0002:Acting	87	90	93
Electricity:0071	0071:0002:Acting	11	11	11
Planning and Development:0022	Service Related Benefits:Acting and Post Related Allowances	291	300	310
Budget and Treasury:0050	0050:0002:Acting	188	194	200
Asset Management:0055	0055:0026: Bonus	722	746	770
Budget and Treasury:0050	0055:0026: Bonus	195	161	195
Customer Relation and Media:0063	0063:0026: Bonus			

Human Resource:0046	0046: FMS Performance Bonus	186	191	197
Information Technology:0039	0039:0026 Bonus	149	154	159
Internal Audit:0001	0001:0026 Bonus	53	55	57
Legal Services:0082	0082:0026 Bonus	123	127	131
Property Services:0064	0064:0026 Bonus	460	475	491
Risk Management:0002	0002:0026 Bonus	53	54	56
Supply Chain Management:0053	0053:0026 Bonus	208	215	222
Project Management Unit:0024	0024:0026 Bonus	163	168	174
Admin and Corporate Support:0054	0054:0026 Bonus	390	372	384
Electricity:0071	0071:0026 Bonus	404	418	431
Libraries and Archives:0014	0014:0026 Bonus	112	115	119
Disaster Management:0016	0016:0026 Bonus	47	48	50
Text Ranks: 0020	0020:0026 Bonus	37	38	40
Planning and Development:0022	0022:0026 Bonus	83	86	88
Town Planning and Building Regulation:0023	0023:0026 Bonus	436	450	465
Vehicle Licensing and Testing:0028	0028:0026 Bonus	1,030	1,084	1,098
Roads:0029	0029:0026 Bonus	340	351	362
Community Halls and Facilities:0032	0032:0026 Bonus	121	125	129
Housing:0033	0033:0026 Bonus	627	647	668
Sport and Recreation:0034	0034:0026 Bonus	26	29	30
Public Taxis:0036	0036:0026 Bonus	283	303	312
Executive and Council:0040	0040:0026 Bonus	73	75	78
Refuse Removal:0042	0042:0026 Bonus	170	176	181
Municipal Manager:0048	0048:0026 Bonus	33	34	35
Admin and Corporate Support:0054	0054:0026 Bonus	59	61	63
Corporate Wide Strategic Planning (BPE):0049	0049: FMS Performance Bonus	37	38	39
Admin and Corporate Support:0054	0054:0025, Leave Days S4d:	9	9	10
Supply Chain Management:0053	0053:0025, Leave Days S4d:	59	61	63
Budget and Treasury:0050	0050:0025, Leave Days S4d:	156	160	165
Property Services:0064	0064:0025, Leave Days S4d:	92	95	98
Project Management Unit:0024	0024:0025, Leave Days S4d:	133	137	142
Internal Audit:0001	0001:0025, Leave Days S4d:	96	102	105
Risk Management:0002	0002:0025, Leave Days S4d:	46	47	49
Libraries and Archives:0014	0014:0025, Leave Days S4d:	21	21	22
Disaster Management:0016	0016:0025, Leave Days S4d:	59	61	63
Text Ranks: 0020	0020:0025, Leave Days S4d:	37	38	39
Planning and Development:0022	0022:0025, Leave Days S4d:	9	9	10
Town Planning and Building Regulation:0023	0023:0025, Leave Days S4d:	59	61	63
Admin and Corporate Support:0054	0054:0025, Leave Days S4d:	156	160	165
Asset Management:0055	0055:0025, Leave Days S4d:	92	95	98
Legal Services:0062	0062:0025, Leave Days S4d:	133	137	142
Customer Relation and Media:0063	0063:0025, Leave Days S4d:	96	102	105
Property Services:0064	0064:0025, Leave Days S4d:	52	54	56
Electricity:0071	0071:0025, Leave Days S4d:	60	62	64
Vehicle Licensing and Testing:0028	0028:0025, Leave Days S4d:	207	214	221
Roads:0029	0029:0025, Leave Days S4d:	196	171	176
Housing:0033	0033:0025, Leave Days S4d:	547	565	583
Sport and Recreation:0034	0034:0025, Leave Days S4d:	354	378	398
Public Taxis:0036	0036:0025, Leave Days S4d:	21	22	22
Information Technology:0039	0039:0025, Leave Days S4d:	3	3	3
Executive and Council:0040	0040:0025, Leave Days S4d:	367	369	381
Refuse Removal:0042	0042:0025, Leave Days S4d:	26	27	28
Human Resource:0046	0046:0025, Leave Days S4d:	46	50	51
Municipal Manager:0048	0048:0025, Leave Days S4d:	97	100	104
Budget and Treasury:0050	0050:0025, Leave Days S4d:	79	82	85
Human Resource:0046	Service Related Benefits: Long Service Award	3,927	4,057	4,157
Property Services:0064	Service Related Benefits: Long Service Award	75	78	80
Vehicle Licensing and Testing:0028	Service Related Benefits: Long Service Award	120	124	128
Libraries and Archives:0014	Service Related Benefits: Long Service Award	323	334	345
Budget and Treasury:0050	Service Related Benefits: Long Service Award	61	63	65
Town Planning and Building Regulation:0023	Service Related Benefits: Long Service Award	50	52	53
Sport and Recreation:0034	Service Related Benefits: Long Service Award	70	73	75
Electricity:0071	Service Related Benefits: Long Service Award	38	41	42
Libraries and Archives:0014	Service Related Benefits: Long Service Award	63	65	67
Budget and Treasury:0050	Service Related Benefits: Long Service Award	120	124	128
Electricity:0071	Service Related Benefits: Long Service Award	55	57	59
Town Planning and Building Regulation:0023	Service Related Benefits: Long Service Award	141	148	150
Roads:0029	Service Related Benefits: Long Service Award	105	109	112
Customer Relation and Media:0063	Service Related Benefits: Long Service Award	11	11	12
Refuse Removal:0042	Service Related Benefits: Long Service Award	11	11	12
Admin and Corporate Support:0054	Service Related Benefits: Long Service Award	6	6	6
Electricity:0071	Service Related Benefits: Long Service Award	283	272	281
Libraries and Archives:0014	Service Related Benefits: Long Service Award	42	44	45
Executive and Council:0040	Service Related Benefits: Long Service Award	10	10	11
Admin and Corporate Support:0054	Service Related Benefits: Long Service Award	11	11	12
Property Services:0064	Service Related Benefits: Long Service Award	612	632	652
Text Ranks: 0020	Service Related Benefits: Long Service Award	123	127	131
Vehicle Licensing and Testing:0028	Service Related Benefits: Long Service Award	127	131	135