

# Municipal annual budgets and MTREF & supporting tables

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

## Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Miss Sesene AN

Tel: 015 309 9246

Fax: 015 309 9419

E-Mail: annahs@glm.gov.za

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	<b>Vote 1 Executive &amp; Council</b>	
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 -	<b>Vote 2 Finance and Administration</b>	
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
	<b>Vote 3 Internal Audit</b>	
	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 -
	<b>Vote 4 Community and Public Safety</b>	
	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 -
	<b>Vote 5 Sports and Recreation</b>	
	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 -
	<b>Vote 6 Housing</b>	
	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 -
	<b>Vote 7 Planning and development</b>	
	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 -
	<b>Vote 8 Road Transport</b>	
	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 -
	<b>Vote 9 Energy Sources</b>	
	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 -
	<b>Vote 10 Waste Water Management</b>	
	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 -

<b>Vote 11</b>	<b>Waste Management</b>	
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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 -

**WC014 Saldanha Bay municipality**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM332 Greater Letaba
<b>Grade</b>	3
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	www.greaterletaba.gov.za
<b>e-mail Address</b>	greaterletaba.gov.za

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		Title	
Title	Ms	Name	Ms
Name	Mokgwathi M.M	Telephone number	Mahowa Faith
Telephone number	015 309 9246	Cell number	015 309 9246
Cell number	079 512 3878	Fax number	0649920947
Fax number	015 309 9419	E-mail address	015 309 9419
E-mail address	mariamm@glm.gov.za	E-mail address	faithm@glm.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sesene AN	Name	Maseleka MP
Telephone number	015 309 9246	Telephone number	015 309 9246
Cell number	064 248 5237	Cell number	081 046 4536
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	annaahs@glm.gov.za	E-mail address	secretarycfo@glm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tracy Baloyi	Name	Mokgadi Kgapanem
Telephone number	086 087 7502	Telephone number	015 309 9246
Cell number	083 271 0762	Cell number	0793917375
Fax number	015 309 9419	Fax number	015 309 9419
E-mail address	tracyb@glm.gov.za	E-mail address	kgapanem@glm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
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 +1	Budget Year +2
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	13,342	20,495	21,898	25,448	25,448	25,448	19,907	28,352	29,288	30,225
Service charges	23,041	32,144	31,629	41,604	41,604	41,604	25,672	45,002	46,487	47,974
Investment revenue	2,127	4,693	5,432	7,099	7,099	7,099	4,526	7,340	7,582	7,825
Transfer and subsidies - Operational	374,359	381,031	399,132	410,348	403,269	403,269	409,877	386,237	381,594	408,424
Other own revenue	34,871	38,294	59,176	42,026	70,294	70,294	38,846	71,918	65,102	66,217
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>447,741</b>	<b>476,658</b>	<b>517,268</b>	<b>526,525</b>	<b>547,713</b>	<b>547,713</b>	<b>498,828</b>	<b>538,849</b>	<b>530,053</b>	<b>560,666</b>
Employee costs	128,438	142,226	155,669	161,289	160,883	160,883	132,407	164,892	171,470	176,940
Remuneration of councillors	24,163	32,203	33,706	34,233	34,233	34,233	27,681	35,397	36,565	37,735
Depreciation, amortisation and impairment	53,420	51,929	55,843	31,472	31,472	31,472	42,147	55,071	33,616	34,692
Interest, Dividends and Rent on Land	571	766	857	1,200	1,200	1,200	-	1,241	1,282	1,323
Inventory consumed and bulk purchases	30,916	32,661	33,854	38,104	38,304	38,304	29,464	40,676	42,018	43,362
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	221,074	255,136	240,674	231,086	252,594	252,594	190,412	219,987	210,874	216,700
<b>Total Expenditure</b>	<b>458,582</b>	<b>514,921</b>	<b>520,603</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>422,111</b>	<b>517,263</b>	<b>495,825</b>	<b>510,751</b>
<b>Surplus/(Deficit)</b>	<b>(10,841)</b>	<b>(38,264)</b>	<b>(3,335)</b>	<b>29,140</b>	<b>29,028</b>	<b>29,028</b>	<b>76,717</b>	<b>21,586</b>	<b>34,228</b>	<b>49,915</b>
Transfers and subsidies - capital (monetary allocations)	79,007	67,346	95,905	77,126	129,760	129,760	(79,295)	69,887	76,018	78,417
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>113,173</b>	<b>78,489</b>	<b>116,984</b>	<b>105,896</b>	<b>140,027</b>	<b>140,027</b>	<b>95,599</b>	<b>86,082</b>	<b>100,044</b>	<b>110,467</b>
Transfers recognised - capital	66,459	54,503	81,199	77,126	99,114	99,114	69,248	69,887	76,018	78,417
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,266	20,479	35,785	28,770	40,914	40,914	26,360	16,195	24,026	32,050
<b>Total sources of capital funds</b>	<b>111,725</b>	<b>74,982</b>	<b>116,984</b>	<b>105,896</b>	<b>140,027</b>	<b>140,027</b>	<b>95,608</b>	<b>86,082</b>	<b>100,044</b>	<b>110,467</b>
<b>Financial position</b>										
Total current assets	43,021	57,887	70,706	179,315	162,274	162,274	217,127	129,247	173,118	213,711
Total non current assets	1,167,163	1,211,010	1,281,428	1,309,842	1,283,428	1,283,428	1,334,895	1,397,080	1,484,276	1,560,505
Total current liabilities	109,817	131,465	121,252	101,203	94,729	94,729	165,118	73,504	69,543	67,682
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	1,325,726	1,325,726	1,368,452	1,425,052	1,560,081	1,678,764
<b>Cash flows</b>										
Net cash from (used) operating	252,011	(238,408)	(312,973)	163,388	222,430	222,430	222,430	142,949	137,170	158,220
Net cash from (used) investing	(129,580)	(94,620)	(123,444)	(105,896)	(140,027)	(140,027)	(140,027)	(86,082)	(100,044)	(110,467)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end:</b>	<b>123,899</b>	<b>(329,446)</b>	<b>(423,931)</b>	<b>69,946</b>	<b>94,955</b>	<b>94,955</b>	<b>94,955</b>	<b>69,420</b>	<b>106,546</b>	<b>154,299</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	123,899	(329,446)	(423,931)	69,946	94,955	94,955	94,955	69,420	106,546	154,299
Application of cash and investments	82,674	116,611	96,001	698	32,583	32,583	5,480	15,535	5,003	11,173
<b>Balance - surplus (shortfall)</b>	<b>41,226</b>	<b>(446,056)</b>	<b>(519,932)</b>	<b>69,248</b>	<b>62,371</b>	<b>62,371</b>	<b>89,475</b>	<b>53,885</b>	<b>101,542</b>	<b>143,126</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	-	1,397,080	1,484,276	1,560,505
Depreciation	53,420	51,928	55,843	31,472	31,472	31,472	-	55,071	33,616	34,692
Renewal and Upgrading of Existing Assets	126	2,576	11,072	15,000	21,617	21,617	-	5,491	-	-
Repairs and Maintenance	21,955	31,313	24,118	32,281	38,903	38,903	-	34,935	24,208	24,983
<b>Free services</b>										
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	(4,484)	(4,562)
<b>Households below minimum service level</b>										
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
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10,599	-	4,645	-	-	-	-	-	-
Community and social services		10,599	-	-	-	-	-	-	-	-
Sport and recreation		1	-	4,645	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		86,613	91,178	114,754	112,129	164,763	164,763	112,087	110,932	114,446
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	160,704	160,704	108,409	106,931	110,319
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		58,318	52,270	59,113	59,478	68,167	68,167	57,826	56,743	57,591
Energy sources		52,382	46,126	47,815	52,849	61,538	61,538	50,950	49,641	50,261
Water management		(0)	(1)	32	-	-	-	-	-	-
Waste water management		0	-	27	-	-	-	-	-	-
Waste management		5,936	6,145	11,238	6,629	6,629	6,629	6,875	7,102	7,330
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	526,748	544,004	613,172	603,650	677,473	677,473	608,736	606,071	639,082
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		224,053	282,526	295,435	274,261	281,481	281,481	276,926	279,888	288,874
Executive and council		60,571	70,606	72,953	77,608	78,672	78,672	75,731	81,679	84,293
Finance and administration		160,575	210,738	220,147	194,072	199,122	199,122	196,847	193,717	199,946
Internal audit		2,907	1,181	2,336	2,582	3,688	3,688	4,348	4,492	4,635
<b>Community and public safety</b>		43,712	48,600	43,361	39,647	40,781	40,781	37,385	38,618	39,854
Community and social services		11,346	18,493	16,111	14,809	15,809	15,809	12,097	12,496	12,896
Sport and recreation		30,864	29,147	26,614	24,080	24,275	24,275	24,559	25,369	26,181
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,502	960	636	757	697	697	729	753	777
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		120,371	119,033	115,330	112,377	117,460	117,460	132,502	109,601	113,107
Planning and development		18,037	15,797	19,546	23,991	21,311	21,311	20,544	21,423	22,107
Road transport		102,334	103,236	95,784	88,385	96,148	96,148	111,958	88,178	91,000
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		70,445	64,763	66,476	71,100	78,964	78,964	70,450	67,718	68,917
Energy sources		60,285	57,767	58,679	60,866	69,915	69,915	61,085	58,044	58,933
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	9,217	9,521	9,826
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	458,582	514,921	520,603	497,385	518,686	518,686	517,263	495,825	510,751
<b>Surplus/(Deficit) for the year</b>		68,166	29,082	92,570	106,266	158,787	158,787	91,473	110,246	128,331

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.

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	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		86,813	91,178	114,754	112,129	164,763	164,763	112,087	110,932	114,446
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 (IDPs, 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	160,704	160,704	108,409	106,931	110,319
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		20,930	21,201	22,044	28,941	28,941	28,941	35,925	30,913	31,902
Roads		62,408	66,501	89,100	79,129	131,763	131,763	72,484	76,018	78,417
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

<b>Trading services</b>	58,318	52,270	59,113	59,478	68,167	68,167	57,826	56,743	57,591
Energy sources	52,382	46,126	47,815	52,849	61,538	61,538	50,950	49,641	50,261
Electricity	52,382	46,126	47,815	52,849	61,538	61,538	50,950	49,641	50,261
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
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	6,875	7,102	7,330
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5,936	6,145	11,238	6,629	6,629	6,629	6,875	7,102	7,330
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>526,748</b>	<b>544,004</b>	<b>613,172</b>	<b>603,650</b>	<b>677,473</b>	<b>677,473</b>	<b>608,736</b>	<b>606,071</b>	<b>639,082</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>224,053</b>	<b>282,526</b>	<b>295,435</b>	<b>274,261</b>	<b>281,481</b>	<b>281,481</b>	<b>276,926</b>	<b>279,888</b>	<b>288,874</b>
Executive and council	60,571	70,606	72,953	77,608	78,672	78,672	75,731	81,679	84,293
Mayor and Council	51,561	59,206	61,492	65,553	66,454	66,454	63,546	68,885	71,090
Municipal Manager, Town Secretary and Chief Executive	9,010	11,400	11,461	12,055	12,217	12,217	12,185	12,794	13,203
Finance and administration	160,575	210,738	220,147	194,072	199,122	199,122	196,847	193,717	199,946
Administrative and Corporate Support	50,079	70,251	86,893	65,516	68,005	68,005	69,450	64,291	66,349
Asset Management	9,304	9,395	10,022	10,491	8,741	8,741	9,078	9,377	9,677
Finance	48,019	71,951	55,399	48,657	48,207	48,207	53,387	49,306	50,913
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	11,295	11,395	21,461	22,908	22,608	22,608	17,396	21,999	22,703
Information Technology	13,801	14,731	17,650	17,918	18,918	18,918	19,188	19,821	20,455
Legal Services	13,028	17,633	12,599	10,894	14,924	14,924	9,626	9,944	10,262
Marketing, Customer Relations, Publicity and Media Co-ordination	2,411	2,497	3,149	3,797	3,797	3,797	3,954	4,085	4,216
Property Services	8,593	8,758	8,784	9,511	9,461	9,461	10,072	10,197	10,524
Risk Management	957	1,119	981	1,160	1,161	1,161	1,362	1,252	1,292
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3,086	3,008	3,209	3,220	3,300	3,300	3,335	3,445	3,555
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,907	1,181	2,336	2,582	3,688	3,688	4,348	4,492	4,635
Governance Function	2,907	1,181	2,336	2,582	3,688	3,688	4,348	4,492	4,635
<b>Community and public safety</b>	<b>43,712</b>	<b>46,600</b>	<b>43,361</b>	<b>39,647</b>	<b>40,781</b>	<b>40,781</b>	<b>37,385</b>	<b>38,618</b>	<b>39,854</b>
Community and social services	11,346	18,493	16,111	14,809	15,809	15,809	12,097	12,496	12,896
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	4,896	5,057	5,219
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	1,935	2,363	2,640	2,873	2,873	2,873	2,815	2,908	3,001
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,060	4,038	4,253	4,298	4,298	4,298	4,385	4,530	4,675
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	24,559	25,369	26,181
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	24,559	25,369	26,181
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	729	753	777
Housing	1,502	960	636	757	697	697	729	753	777
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	117,460	117,460	132,502	109,601	113,107
<b>Economic and environmental services</b>									
Planning and development	18,037	15,797	19,546	23,991	21,311	21,311	20,544	21,423	22,107
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	4,608	5,204	6,524	10,598	8,198	8,198	7,817	8,075	8,333
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	8,901	9,195	9,489
Project Management Unit	3,044	3,820	4,630	4,200	4,220	4,220	3,826	4,153	4,284
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	102,334	103,236	95,784	88,385	96,148	96,148	111,958	88,178	91,000
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	34,893	36,905	37,149	37,726	38,313	38,313	40,856	41,171	42,488
Roads	67,191	65,941	58,189	50,210	57,386	57,386	70,637	46,526	48,015
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	70,450	67,718	68,917
Energy sources	60,285	57,767	58,679	60,866	69,915	69,915	61,085	58,044	58,933
Electricity	55,871	52,232	51,002	54,775	63,824	63,824	54,787	51,538	52,219
Street Lighting and Signal Systems	4,414	5,535	7,678	6,091	6,091	6,091	6,298	6,506	6,715
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	9,217	9,521	9,826
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5,848	6,997	7,797	9,793	8,908	8,908	9,217	9,521	9,826
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>458,582</b>	<b>514,921</b>	<b>520,603</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>517,263</b>	<b>495,825</b>	<b>510,751</b>
<b>Surplus/(Deficit) for the year</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>

**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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
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	164,763	164,763	112,087	110,932	114,446
Vote 9 - Energy Sources		52,382	46,126	47,815	52,849	61,538	61,538	50,950	49,641	50,261
Vote 10 - Waste Water Management		(0)	(1)	60	-	-	-	-	-	-
Vote 11 - Waste Management		5,936	6,145	11,238	6,629	6,629	6,629	6,875	7,102	7,330
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>526,748</b>	<b>544,004</b>	<b>613,172</b>	<b>603,650</b>	<b>677,473</b>	<b>677,473</b>	<b>608,736</b>	<b>606,071</b>	<b>639,082</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		60,571	70,606	72,953	77,608	78,672	78,672	75,731	81,679	84,293
Vote 2 - Finance and Administration		160,575	210,738	220,147	194,072	199,122	199,122	196,847	193,717	199,946
Vote 3 - Internal Audit		2,907	1,181	2,336	2,582	3,688	3,688	4,348	4,492	4,635
Vote 4 - Community and Public Safety		11,596	18,884	16,556	15,259	16,259	16,259	12,562	12,977	13,392
Vote 5 - Sports and Recreation		30,864	29,147	26,614	24,080	24,275	24,275	24,559	25,369	26,181
Vote 6 - Housing		1,502	960	636	757	697	697	729	753	777
Vote 7 - Planning and development		14,993	11,977	14,916	19,791	17,091	17,091	16,718	17,270	17,822
Vote 8 - Road Transport		105,128	106,665	99,969	92,135	99,918	99,918	115,318	91,850	94,788
Vote 9 - Energy Sources		60,285	57,767	58,679	60,866	69,915	69,915	61,085	58,044	58,933
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	9,217	9,521	9,826
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>458,582</b>	<b>514,921</b>	<b>520,603</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>517,263</b>	<b>495,825</b>	<b>510,751</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>

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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		371,218	400,556	434,660	432,043	444,543	444,543	438,823	438,396	467,046
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		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>86,613</b>	<b>91,178</b>	<b>114,754</b>	<b>112,129</b>	<b>164,763</b>	<b>164,763</b>	<b>112,087</b>	<b>110,932</b>	<b>114,446</b>
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	160,704	160,704	108,409	106,931	110,319
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>	<b>52,382</b>	<b>46,126</b>	<b>47,815</b>	<b>52,849</b>	<b>61,538</b>	<b>61,538</b>	<b>50,950</b>	<b>49,641</b>	<b>50,261</b>
9.1 - Electricity	52,382	46,126	47,815	52,849	61,538	61,538	50,950	49,641	50,261
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>(0)</b>	<b>(1)</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>5,936</b>	<b>6,145</b>	<b>11,238</b>	<b>6,629</b>	<b>6,629</b>	<b>6,629</b>	<b>6,875</b>	<b>7,102</b>	<b>7,330</b>
11.1 - Solid Waste Removal	5,936	6,145	11,238	6,629	6,629	6,629	6,875	7,102	7,330
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -	-	-	-	-	-	-	-	-	-

14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	526,748	544,004	613,172	603,650	677,473	677,473	608,736	606,071	639,082

Expenditure by Vote	1									
<b>Vote 1 - Executive &amp; Council</b>		<b>60,571</b>	<b>70,606</b>	<b>72,953</b>	<b>77,608</b>	<b>78,672</b>	<b>78,672</b>	<b>75,731</b>	<b>81,679</b>	<b>84,293</b>
1.1 - Mayor and Council		51,561	59,206	61,492	65,553	66,454	66,454	63,546	68,885	71,090
1.2 - Municipal Manager		9,010	11,400	11,461	12,055	12,217	12,217	12,185	12,794	13,203
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>160,575</b>	<b>210,738</b>	<b>220,147</b>	<b>194,072</b>	<b>199,122</b>	<b>199,122</b>	<b>196,847</b>	<b>193,717</b>	<b>199,946</b>
2.1 - Administrative and Corporate Support		50,079	70,251	86,893	65,516	68,005	68,005	69,450	64,291	66,349
2.2 - Asset Management		9,304	9,395	10,022	10,491	8,741	8,741	9,078	9,377	9,677
2.3 - Budget and Treasury Office		48,019	71,951	55,399	48,657	48,207	48,207	53,387	49,306	50,913
2.4 - Human Resource		11,295	11,395	21,461	22,908	22,608	22,608	17,396	21,999	22,703
2.5 - Information Technology		13,801	14,731	17,650	17,918	18,918	18,918	19,188	19,821	20,455
2.6 - Legal Services		13,028	17,633	12,599	10,894	14,924	14,924	9,626	9,944	10,262
2.7 - Customer Relation and Coordination		2,411	2,497	3,149	3,797	3,797	3,797	3,954	4,085	4,216
2.8 - Property Services		8,593	8,758	8,784	9,511	9,461	9,461	10,072	10,197	10,524
2.9 - Risk Management		957	1,119	981	1,160	1,161	1,161	1,362	1,252	1,292
2.10 - Supply Chain Management		3,086	3,008	3,209	3,220	3,300	3,300	3,335	3,445	3,555
<b>Vote 3 - Internal Audit</b>		<b>2,907</b>	<b>1,181</b>	<b>2,336</b>	<b>2,582</b>	<b>3,688</b>	<b>3,688</b>	<b>4,348</b>	<b>4,492</b>	<b>4,635</b>
3.1 - Governance Function		2,907	1,181	2,336	2,582	3,688	3,688	4,348	4,492	4,635
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		<b>11,596</b>	<b>18,884</b>	<b>16,556</b>	<b>15,259</b>	<b>16,259</b>	<b>16,259</b>	<b>12,562</b>	<b>12,977</b>	<b>13,392</b>
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		6,351	12,092	9,217	7,638	8,638	8,638	4,896	5,057	5,219
4.3 - Disaster Management		1,935	2,363	2,640	2,873	2,873	2,873	2,815	2,908	3,001
4.4 - Libraries and Archives		3,060	4,038	4,253	4,298	4,298	4,298	4,385	4,530	4,675
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		<b>30,864</b>	<b>29,147</b>	<b>26,614</b>	<b>24,080</b>	<b>24,275</b>	<b>24,275</b>	<b>24,559</b>	<b>25,369</b>	<b>26,181</b>
5.1 - Community parks		30,864	29,147	26,614	24,080	24,275	24,275	24,559	25,369	26,181
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		<b>1,502</b>	<b>960</b>	<b>636</b>	<b>757</b>	<b>697</b>	<b>697</b>	<b>729</b>	<b>753</b>	<b>777</b>
6.1 - Housing		1,502	960	636	757	697	697	729	753	777
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		<b>14,993</b>	<b>11,977</b>	<b>14,916</b>	<b>19,791</b>	<b>17,091</b>	<b>17,091</b>	<b>16,718</b>	<b>17,270</b>	<b>17,822</b>
7.1 - Corporate Wide Strategic Planning (IDP & LED)		4,608	5,204	6,524	10,598	8,198	8,198	7,817	8,075	8,333
7.2 - Town Planning and Building Regulations		10,385	6,773	8,392	9,194	8,894	8,894	8,901	9,195	9,489
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-

7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>105,128</b>	<b>106,665</b>	<b>99,969</b>	<b>92,135</b>	<b>99,918</b>	<b>99,918</b>	<b>115,318</b>	<b>91,850</b>	<b>94,788</b>
8.1 - Project Management Unit	3,044	3,820	4,630	4,200	4,220	4,220	3,826	4,153	4,284
8.2 - Roads	102,084	102,845	95,338	87,935	95,698	95,698	111,493	87,697	90,503
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>	<b>60,285</b>	<b>57,767</b>	<b>58,679</b>	<b>60,866</b>	<b>69,915</b>	<b>69,915</b>	<b>61,085</b>	<b>58,044</b>	<b>58,933</b>
9.1 - Electricity	55,871	52,232	51,002	54,775	63,824	63,824	54,787	51,538	52,219
9.2 - Street Lighting	4,414	5,535	7,678	6,091	6,091	6,091	6,298	6,506	6,715
9.3 -	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>4,312</b>	<b>0</b>	<b>-</b>	<b>441</b>	<b>141</b>	<b>141</b>	<b>148</b>	<b>152</b>	<b>157</b>
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 -	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>5,848</b>	<b>6,997</b>	<b>7,797</b>	<b>9,793</b>	<b>8,908</b>	<b>8,908</b>	<b>9,217</b>	<b>9,521</b>	<b>9,826</b>
11.1 - Solid Waste Removal	5,848	6,997	7,797	9,793	8,908	8,908	9,217	9,521	9,826
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-

14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>458,582</b>	<b>514,921</b>	<b>520,603</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>517,263</b>	<b>495,825</b>	<b>510,751</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>

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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	17,099	26,435	24,985	34,975	34,975	34,975	20,049	38,126	39,384	40,645
Service charges - Water	2	5	(1)	32	-	-	-	2	-	-	-
Service charges - Waste Water Management	2	2	1	-	-	-	-	0	-	-	-
Service charges - Waste Management	2	5,936	5,710	6,611	6,629	6,629	6,629	5,621	6,875	7,102	7,330
Sale of Goods and Rendering of Services	2	1,212	1,161	1,285	2,697	2,697	2,697	1,963	14,956	12,458	11,889
Agency services	2	3,401	3,128	3,254	3,685	3,685	3,685	2,357	9,810	3,936	4,062
Interest											
Interest earned from Receivables	2	5,070	3,475	2,241	4,104	9,104	9,104	10,269	11,938	12,332	12,727
Interest earned from Current and Non Current Assets	2	2,127	4,693	5,432	7,099	7,099	7,099	4,526	7,340	7,582	7,825
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	223	197	50	273	273	273	130	282	291	301
Licence and permits	2	16,860	17,744	18,162	24,643	24,643	24,643	17,342	25,481	26,322	27,164
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	76	1,810	1,870	1,930
<b>Non-Exchange Revenue</b>											
Property rates	2	13,342	20,495	21,898	25,448	25,448	25,448	19,907	28,352	29,288	30,225
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	632	352	15,325	656	656	656	248	678	700	723
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	374,359	381,031	399,132	410,348	403,269	403,269	409,877	386,237	381,594	408,424
Interest	2	571	236	730	2,843	5,343	5,343	6,455	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	1,422	1,469	1,516
Other Gains	2	4,196	1,591	488	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>447,741</b>	<b>476,658</b>	<b>517,268</b>	<b>526,525</b>	<b>547,713</b>	<b>547,713</b>	<b>498,828</b>	<b>538,849</b>	<b>530,053</b>	<b>560,666</b>
<b>Expenditure</b>											
Employee related costs	2	128,438	142,226	155,669	161,289	160,883	160,883	132,407	164,892	171,470	176,940
Remuneration of councillors	2	24,163	32,203	33,706	34,233	34,233	34,233	27,681	35,397	36,565	37,735
Bulk purchases - electricity	2	16,897	19,860	20,720	25,175	25,175	25,175	19,854	27,443	28,348	29,256
Inventory consumed	2,8	14,019	12,801	13,134	12,930	13,130	13,130	9,610	13,233	13,669	14,107
Debt impairment	2,3	20,697	42,697	25,260	15,250	15,250	15,250	-	19,814	16,336	16,859
Depreciation, amortisation and impairment	2	53,420	51,929	55,843	31,472	31,472	31,472	42,147	55,071	33,616	34,692
Interest, Dividends and Rent on Land	2	571	766	857	1,200	1,200	1,200	-	1,241	1,282	1,323
Contracted services	2	116,839	129,976	125,602	120,321	141,728	141,728	118,069	110,315	98,048	100,282
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	1,091	2,039	2,039	2,039	-	2,109	2,178	2,248
Operational costs	2	81,548	80,718	90,794	93,477	93,577	93,577	72,342	87,749	94,312	97,311
Disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	1,990	1,745	(2,072)	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>458,582</b>	<b>514,921</b>	<b>520,603</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>422,111</b>	<b>517,263</b>	<b>495,825</b>	<b>510,751</b>
<b>Surplus/(Deficit)</b>		<b>(10,841)</b>	<b>(38,264)</b>	<b>(3,335)</b>	<b>29,140</b>	<b>29,028</b>	<b>29,028</b>	<b>76,717</b>	<b>21,586</b>	<b>34,228</b>	<b>49,915</b>
Transfers and subsidies - capital (monetary allocations)	6	79,007	67,346	95,905	77,126	129,760	129,760	(79,295)	69,887	76,018	78,417
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions											
<b>Surplus/(Deficit) for the year</b>	1	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>

**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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7										
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		1,335	-	-	-	-	-	-	2,200	-	-
Vote 2 - Finance and Administration		59	(1,659)	7,431	4,210	4,197	4,197	-	15	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		9,315	-	(1,644)	300	300	300	-	500	-	-
Vote 5 - Sports and Recreation		-	4,997	4,087	12,080	10,080	10,080	-	8,571	5,000	2,000
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		95,803	74,783	99,353	72,939	115,637	115,637	-	26,696	64,784	105,067
Vote 9 - Energy Sources		6,561	3,934	6,400	2,500	1,500	1,500	-	2,100	3,700	3,400
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		100	(3,566)	1,357	13,867	8,313	8,313	-	46,000	26,560	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		113,173	78,489	116,984	105,896	140,027	140,027	-	86,082	100,044	110,467
<b>Total Capital Expenditure - Vote</b>		113,173	78,489	116,984	105,896	140,027	140,027	-	86,082	100,044	110,467
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		1,394	(1,659)	7,431	4,210	4,197	4,197	3,137	2,215	-	-
Executive and council		1,335	-	-	-	-	-	-	2,200	-	-
Finance and administration		59	(1,659)	7,431	4,210	4,197	4,197	3,137	15	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		9,315	4,997	2,443	12,380	10,380	10,380	7,544	9,071	5,000	2,000
Community and social services		9,315	-	(1,644)	300	300	300	-	500	-	-
Sport and recreation		-	4,997	4,087	12,080	10,080	10,080	7,544	8,571	5,000	2,000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		95,803	74,783	99,353	72,939	115,637	115,637	67,159	26,696	64,784	105,067
Planning and development		-	-	29	-	-	-	-	-	-	-
Road transport		95,803	74,783	99,324	72,939	115,637	115,637	67,159	26,696	64,784	105,067
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,661	368	7,757	16,367	9,813	9,813	17,760	48,100	30,260	3,400
Energy sources		6,561	3,934	6,400	2,500	1,500	1,500	-	2,100	3,700	3,400
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		100	(3,566)	1,357	13,867	8,313	8,313	17,760	46,000	26,560	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	113,173	78,489	116,984	105,896	140,027	140,027	95,599	86,082	100,044	110,467
<b>Funded by:</b>											
National Government		66,459	54,503	81,199	77,126	99,114	99,114	69,248	69,887	76,018	78,417
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	66,459	54,503	81,199	77,126	99,114	99,114	69,248	69,887	76,018	78,417
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		45,266	20,479	35,785	28,770	40,914	40,914	26,360	16,195	24,026	32,050
<b>Total Capital Funding</b>	7	111,725	74,982	116,984	105,896	140,027	140,027	95,608	86,082	100,044	110,467

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										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Community parks		-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-	-
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 -

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

<b>Vote 8 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive &amp; Council</b>	1,335	-	-	-	-	-	-	2,200	-	-	-
1.1 - Mayor and Council	1,335	-	-	-	-	-	-	2,200	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>	59	(1,659)	7,431	4,210	4,197	4,197	-	15	-	-	-
2.1 - Administrative and Corporate Support	-	-	-	3,750	3,741	3,741	-	-	-	-	-
2.2 - Asset Management	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office	-	(4,336)	7,800	200	196	196	-	-	-	-	-
2.4 - Human Resource	-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	59	3,466	(368)	260	260	260	-	15	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination	-	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services	-	(788)	-	-	-	-	-	-	-	-	-
2.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>	-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	-	-
3.2 -	-	-	-	-	-	-	-	-	-	-	-
3.3 -	-	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Public Safety</b>	9,315	-	(1,644)	300	300	300	-	500	-	-	-
4.1 - Cemeteries and crematoriums	-	-	-	-	-	-	-	500	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>	-	4,997	4,087	12,080	10,080	10,080	-	8,571	5,000	2,000	-
5.1 - Community parks	-	4,997	4,087	12,080	10,080	10,080	-	8,571	5,000	2,000	-
5.2 -	-	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>	<b>95,803</b>	<b>74,783</b>	<b>99,353</b>	<b>72,939</b>	<b>115,637</b>	<b>115,637</b>	<b>-</b>	<b>26,696</b>	<b>64,784</b>	<b>105,067</b>
8.1 - Project Management Unit	-	-	29	-	-	-	-	-	-	-
<b>8.2 - Roads</b>	<b>95,803</b>	<b>74,783</b>	<b>99,324</b>	<b>72,939</b>	<b>115,637</b>	<b>115,637</b>	<b>-</b>	<b>26,696</b>	<b>64,784</b>	<b>105,067</b>
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	-	2,100	3,700	3,400
9.1 - Electricity	6,561	3,934	6,400	2,500	1,500	1,500	-	2,100	3,700	3,400
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	-	46,000	26,560	-
11.1 - Solid Waste Removal	100	(3,566)	1,357	13,867	8,313	8,313	-	46,000	26,560	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	113,173	78,489	116,984	105,896	140,027	140,027	-	86,082	100,044	110,467
Total Capital Expenditure	113,173	78,489	116,984	105,896	140,027	140,027	-	86,082	100,044	110,467

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

R thousand	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
<b>ASSETS</b>												
<b>Current assets</b>												
	Cash and cash equivalents	1	3,583	12,486	12,552	69,946	94,955	94,955	122,983	69,420	106,546	154,301
	Short term Investments	2	-	-	-	-	-	-	-	-	-	-
	Trade and other receivables from exchange transactions	3	18,384	16,350	19,631	52,760	38,109	38,109	36,180	37,921	25,969	9,507
	Receivables from non-exchange transactions	3	317	(2,348)	(3,920)	16,348	1,264	1,264	10,573	1,376	9,645	18,179
	Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
	Inventory	5	5,347	10,453	9,467	10,262	9,467	9,467	10,803	10,414	10,414	10,414
	VAT Receivable	6	6,075	10,674	21,980	30,000	18,480	18,480	25,591	10,118	20,545	21,311
	Other current assets	7	9,315	10,272	10,996	-	-	-	10,996	-	-	-
	<b>Total current assets</b>		<b>43,021</b>	<b>57,887</b>	<b>70,706</b>	<b>179,315</b>	<b>162,274</b>	<b>162,274</b>	<b>217,127</b>	<b>129,247</b>	<b>173,118</b>	<b>213,711</b>
<b>Non current assets</b>												
	Investments	8	-	-	-	-	-	-	-	-	-	-
	Investment property	9	188	179	170	179	170	170	162	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	1,333,810	1,395,428	1,482,625	1,558,854
	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	8	459	459	459
	Trade and other receivables from exchange transactions	15	676	-	-	-	-	-	-	-	-	-
	Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
	Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
	<b>Total non current assets</b>		<b>1,167,163</b>	<b>1,211,010</b>	<b>1,281,428</b>	<b>1,309,842</b>	<b>1,283,428</b>	<b>1,283,428</b>	<b>1,334,895</b>	<b>1,397,080</b>	<b>1,484,276</b>	<b>1,560,505</b>
	<b>TOTAL ASSETS</b>		<b>1,210,183</b>	<b>1,268,897</b>	<b>1,352,133</b>	<b>1,489,157</b>	<b>1,445,702</b>	<b>1,445,702</b>	<b>1,552,022</b>	<b>1,526,327</b>	<b>1,657,394</b>	<b>1,774,217</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
	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	433	469	469	469
	Trade and other payables from exchange transactions	20	84,325	91,957	80,928	85,895	75,882	75,882	113,638	69,987	66,025	64,164
	Trade and other payables from non-exchange transactions	21	3,840	5,025	(60)	5,085	8,688	8,688	7,725	-	-	-
	Provision	22	-	-	-	-	-	-	-	-	-	-
	VAT Payable	23	15,618	21,968	29,730	6,449	6,449	6,449	35,162	-	-	-
	Other current liabilities	24	5,384	5,852	6,419	3,364	513	513	6,419	-	-	-
	<b>Total current liabilities</b>		<b>109,817</b>	<b>131,465</b>	<b>121,252</b>	<b>101,203</b>	<b>94,729</b>	<b>94,729</b>	<b>165,118</b>	<b>73,504</b>	<b>69,543</b>	<b>67,682</b>
<b>Non current liabilities</b>												
	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
	<b>Total non current liabilities</b>		<b>13,964</b>	<b>17,518</b>	<b>18,304</b>	<b>27,203</b>	<b>25,246</b>	<b>25,246</b>	<b>18,304</b>	<b>27,771</b>	<b>27,771</b>	<b>27,771</b>
	<b>TOTAL LIABILITIES</b>		<b>123,781</b>	<b>148,983</b>	<b>139,556</b>	<b>128,406</b>	<b>119,975</b>	<b>119,975</b>	<b>183,422</b>	<b>101,275</b>	<b>97,314</b>	<b>95,452</b>
	<b>NET ASSETS</b>		<b>1,086,403</b>	<b>1,119,914</b>	<b>1,212,578</b>	<b>1,360,752</b>	<b>1,325,727</b>	<b>1,325,727</b>	<b>1,368,601</b>	<b>1,425,052</b>	<b>1,560,081</b>	<b>1,678,764</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
	Accumulated surplus/(deficit)	29	1,086,403	1,119,914	1,212,512	1,360,752	1,325,726	1,325,726	1,368,452	1,425,052	1,560,081	1,678,764
	Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
	Other	31	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>32</b>	<b>1,086,403</b>	<b>1,119,914</b>	<b>1,212,512</b>	<b>1,360,752</b>	<b>1,325,726</b>	<b>1,325,726</b>	<b>1,368,452</b>	<b>1,425,052</b>	<b>1,560,081</b>	<b>1,678,764</b>

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		5,492	—	—	15,269	15,269	15,269	15,269	20,361	21,033	21,706
Service charges		27,803	—	—	35,455	35,455	35,455	35,455	42,520	43,923	45,328
Other revenue		36,045	—	—	59,768	92,056	92,056	92,056	79,372	72,636	74,817
Transfers and Subsidies - Operational	1	352,173	—	—	410,348	403,269	403,269	403,269	386,237	381,594	408,424
Transfers and Subsidies - Capital	1	101,269	49,384	—	77,126	129,760	129,760	129,760	69,887	76,018	78,417
Interest		1,635	—	—	14,045	16,545	16,545	16,545	24,819	25,638	26,458
Dividends		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Suppliers and employees		(272,406)	(287,792)	(312,973)	(447,423)	(468,725)	(468,725)	(468,725)	(479,006)	(482,391)	(495,608)
Finance charges		—	—	—	(1,200)	(1,200)	(1,200)	(1,200)	(1,241)	(1,282)	(1,323)
Transfers and Subsidies	1	—	—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>252,011</b>	<b>(238,408)</b>	<b>(312,973)</b>	<b>163,388</b>	<b>222,430</b>	<b>222,430</b>	<b>222,430</b>	<b>142,949</b>	<b>137,170</b>	<b>158,220</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Capital assets		(130,410)	(94,620)	(123,444)	(105,896)	(140,027)	(140,027)	(140,027)	(86,082)	(100,044)	(110,467)
Retention (Capital)		—	—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(129,580)</b>	<b>(94,620)</b>	<b>(123,444)</b>	<b>(105,896)</b>	<b>(140,027)</b>	<b>(140,027)</b>	<b>(140,027)</b>	<b>(86,082)</b>	<b>(100,044)</b>	<b>(110,467)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—
<b>Payments</b>											
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>122,432</b>	<b>(333,029)</b>	<b>(436,418)</b>	<b>57,492</b>	<b>82,402</b>	<b>82,402</b>	<b>82,402</b>	<b>56,867</b>	<b>37,126</b>	<b>47,753</b>
Cash/cash equivalents at the year begin:	2	1,468	3,583	12,486	12,454	12,552	12,552	12,552	12,552	69,420	106,546
Cash/cash equivalents at the year end:	2	123,899	(329,446)	(423,931)	69,946	94,955	94,955	94,955	69,420	106,546	154,299



LIM332 Greater Letaba - I able 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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	113,047	75,914	105,912	90,896	118,410	118,410	80,591	100,044	110,467
Roads Infrastructure		89,516	70,786	95,667	58,259	94,040	94,040	25,196	63,834	89,917
Storm water Infrastructure		6,162	3,491	-	-	-	-	-	-	-
Electrical Infrastructure		7,058	1,841	1,237	2,500	1,500	1,500	2,000	3,700	3,400
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,308	1,357	13,867	8,313	8,313	46,000	26,560	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	260	260	260	-	-	-
<b>Infrastructure</b>		<b>102,736</b>	<b>77,426</b>	<b>98,260</b>	<b>74,886</b>	<b>104,113</b>	<b>104,113</b>	<b>73,196</b>	<b>94,094</b>	<b>93,317</b>
Community Facilities		-	-	-	300	300	300	500	-	-
Sport and Recreation Facilities		8,817	(697)	4,087	2,000	0	0	3,000	5,000	2,000
<b>Community Assets</b>		<b>8,817</b>	<b>(697)</b>	<b>4,087</b>	<b>2,300</b>	<b>300</b>	<b>300</b>	<b>3,500</b>	<b>5,000</b>	<b>2,000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2,000	2,000	2,000	15	-	200
Housing		-	-	-	1,000	0	0	-	-	-
<b>Other Assets</b>		-	-	-	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>15</b>	-	<b>200</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	(675)	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	<b>(675)</b>	-	-	-	-	-	-	-
Computer Equipment		59	3,405	(339)	-	-	-	-	-	-
Furniture and Office Equipment		-	42	2,832	1,500	1,500	1,500	-	-	-
Machinery and Equipment		100	701	1,072	610	597	597	180	-	11,000
Transport Assets		1,335	(4,289)	-	8,600	9,900	9,900	3,700	950	3,950
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>126</b>	<b>2,094</b>	<b>11,072</b>	<b>5,000</b>	<b>11,617</b>	<b>11,617</b>	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	482	-	10,000	10,000	10,000	5,491	-	-
Roads Infrastructure		-	482	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	<b>482</b>	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	10,000	10,000	10,000	5,491	-	-
<b>Community Assets</b>		-	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,491</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	113,173	78,489	116,984	105,896	140,027	140,027	86,082	100,044	110,467
<i>Roads Infrastructure</i>		89,642	71,269	104,408	63,259	105,657	105,657	25,196	63,834	89,917
<i>Storm water Infrastructure</i>		6,162	3,491	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		7,058	3,934	3,568	2,500	1,500	1,500	2,000	3,700	3,400
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	1,308	1,357	13,867	8,313	8,313	46,000	26,560	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	260	260	260	-	-	-
<b>Infrastructure</b>		102,862	80,002	109,332	79,886	115,730	115,730	73,196	94,094	93,317
Community Facilities		-	-	-	300	300	300	500	-	-
Sport and Recreation Facilities		8,817	(697)	4,087	12,000	10,000	10,000	8,491	5,000	2,000
<b>Community Assets</b>		8,817	(697)	4,087	12,300	10,300	10,300	8,991	5,000	2,000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2,000	2,000	2,000	15	-	200
Housing		-	-	-	1,000	0	0	-	-	-
<b>Other Assets</b>		-	-	-	3,000	2,000	2,000	15	-	200
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	(675)	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	(675)	-	-	-	-	-	-	-
<b>Computer Equipment</b>		59	3,405	(339)	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	42	2,832	1,500	1,500	1,500	-	-	-
<b>Machinery and Equipment</b>		100	701	1,072	610	597	597	180	-	11,000
<b>Transport Assets</b>		1,335	(4,289)	-	8,600	9,900	9,900	3,700	950	3,950
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		113,173	78,489	116,984	105,896	140,027	140,027	86,082	100,044	110,467
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	1,397,080	1,484,276	1,560,505
<i>Roads Infrastructure</i>		683,155	728,600	804,652	48,574	90,973	90,973	(1,988)	58,161	131,891
<i>Storm water Infrastructure</i>		9,166	12,657	12,657	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		78,321	79,367	79,843	900	(100)	(100)	(1,654)	2,337	3,973
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(173)	463	1,483	12,659	7,105	7,105	44,751	70,020	68,689
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	260	260	260	-	-	-
<b>Infrastructure</b>		770,470	821,087	898,636	62,393	98,238	98,238	41,108	130,518	204,552
<b>Community Assets</b>		3,829	(3,678)	(6,988)	1,245,184	1,183,662	1,183,662	1,372,982	1,377,982	1,379,982
<b>Heritage Assets</b>		914	914	914	914	914	914	1,006	1,006	1,006
<b>Investment properties</b>		188	179	170	179	170	170	187	187	187
<b>Other Assets</b>		331,147	7,326	327,906	(4,697)	(5,697)	(5,697)	(14,578)	(16,165)	(24,449)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		69	30	15	30	15	15	459	459	459
<b>Computer Equipment</b>		(1,535)	4,310	1,800	(400)	(1,400)	(1,400)	(1,448)	(2,943)	(4,486)
<b>Furniture and Office Equipment</b>		4,014	3,618	5,843	700	700	700	(1,722)	(1,682)	(2,564)
<b>Machinery and Equipment</b>		13,529	11,903	12,832	(1,061)	(1,074)	(1,074)	(1,547)	(3,332)	5,826
<b>Transport Assets</b>		10,291	8,703	6,729	6,600	7,900	7,900	632	(1,754)	(9)
<b>Land</b>		33,571	33,571	33,571	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,166,487	887,963	1,281,428	1,309,842	1,283,428	1,283,428	1,397,080	1,484,276	1,560,505
<b>EXPENDITURE OTHER ITEMS</b>		75,375	83,241	79,960	63,753	70,375	70,375	90,005	57,824	59,674
<b>Depreciation</b>	7	53,420	51,928	55,843	31,472	31,472	31,472	55,071	33,616	34,692
<b>Repairs and Maintenance by Asset Class</b>	3	21,955	31,313	24,118	32,281	38,903	38,903	34,935	24,208	24,983
<i>Roads Infrastructure</i>		12,338	12,556	8,197	13,409	20,830	20,830	20,216	9,520	9,824
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-

<b>Infrastructure</b>	<b>12,338</b>	<b>12,556</b>	<b>8,197</b>	<b>13,409</b>	<b>20,830</b>	<b>20,830</b>	<b>20,216</b>	<b>9,520</b>	<b>9,824</b>
Community Facilities	4,865	9,657	7,001	5,347	6,347	6,347	2,500	2,582	2,665
Sport and Recreation Facilities	214	28	24	575	275	275	285	294	303
<b>Community Assets</b>	<b>5,079</b>	<b>9,686</b>	<b>7,026</b>	<b>5,922</b>	<b>6,622</b>	<b>6,622</b>	<b>2,785</b>	<b>2,877</b>	<b>2,969</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	324	387	431	2,659	1,659	1,659	2,215	1,772	1,829
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>324</b>	<b>387</b>	<b>431</b>	<b>2,659</b>	<b>1,659</b>	<b>1,659</b>	<b>2,215</b>	<b>1,772</b>	<b>1,829</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	60	69	350	1,171	1,171	1,171	805	832	859
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	413	344	60	777	1,077	1,077	1,114	1,150	1,187
Transport Assets	3,740	8,271	8,054	8,343	7,543	7,543	7,800	8,057	8,315
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>75,375</b>	<b>83,241</b>	<b>79,960</b>	<b>63,753</b>	<b>70,375</b>	<b>70,375</b>	<b>90,005</b>	<b>57,824</b>	<b>59,674</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	0.1%	3.3%	9.5%	14.2%	15.4%	15.4%	6.4%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>	0.2%	5.0%	19.8%	47.7%	68.7%	68.7%	10.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>	1.9%	3.5%	1.9%	2.5%	3.0%	3.0%	2.5%	1.6%	1.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>	1.9%	3.8%	2.7%	3.6%	4.7%	4.7%	2.9%	1.6%	1.6%

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
<b>Household service targets</b>	1									
<b>Water:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	(986)	(986)	(986)	(1,400)	(1,520)	(1,640)
<b>Highest level of free service provided per household</b>										
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
<b>Revenue cost of subsidised services provided (R'000)</b>	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)	-	-	-	-	-	-	(5,584)	(5,768)
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	1,058	1,157
Refuse (in excess of one removal a week for indigent households)		-	-	-	258	258	258	400	42	49
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	(2,105)	(14)	-	986	986	986	1,400	(4,484)	(4,562)

**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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Exchange revenue</b>											
<b>Service charges - Electricity</b>											
Appliance Maintenance	0										
Availability Charges											
Connection/Reconnection											
Electricity Distribution Revenue for Services											
Electricity Sales		17,107	26,447	24,985	34,975	34,975	34,975	20,049	38,168	39,428	40,689
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenues											
Temporary Service Plant											
<b>Total Service charges - Electricity</b>		<b>17,107</b>	<b>26,447</b>	<b>24,985</b>	<b>34,975</b>	<b>34,975</b>	<b>34,975</b>	<b>20,049</b>	<b>38,168</b>	<b>39,428</b>	<b>40,689</b>
Less Revenue Foregone (in excess of 30 kwh per indigent household per month)		(9)	(13)	-	728	728	728	1,000	1,058	1,157	(45)
Less Cost of Free Basis Services (30 kwh per indigent household per month)		-	-	-	(728)	(728)	(728)	(1,000)	(1,100)	(1,200)	-
<b>Net Service charges - Electricity</b>		<b>17,099</b>	<b>26,435</b>	<b>24,985</b>	<b>34,975</b>	<b>34,975</b>	<b>34,975</b>	<b>20,049</b>	<b>38,126</b>	<b>39,384</b>	<b>40,645</b>
<b>Service charges - Water</b>											
Agricultural and Rural Water Service	0										
Availability Charges											
Connection/Disconnection		5						2			
Industrial Water											
Meter Reading Fees											
Sale				32							
Urban Higher Level Service											
<b>Total Service charges - Water</b>		<b>5</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(0)	(1)	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		<b>5</b>	<b>(1)</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Water Management</b>											
Agricultural and Rural	6										
Availability Charges											
Connection/Reconnection		2	1								
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges											
Treatment of Effluent											
<b>Total Service charges - Waste Water Management</b>		<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - Waste Management</b>											
Availability Charges	0										
Carrier Bags											
Disposal Facilities											
Refuse Bags											
Refuse Removal		5,936	5,710	6,611	6,624	6,624	6,624	5,621	7,248	7,487	7,727
Skip											
Waste Bins					5	5	5		5	6	6
<b>Total refuse removal revenue</b>		<b>5,936</b>	<b>5,710</b>	<b>6,611</b>	<b>6,629</b>	<b>6,629</b>	<b>6,629</b>	<b>5,621</b>	<b>7,254</b>	<b>7,493</b>	<b>7,733</b>
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	258	258	258	400	42	49	(403)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	(258)	(258)	(258)	(400)	(420)	(440)	-
<b>Net Service charges - Waste Management</b>		<b>5,936</b>	<b>5,710</b>	<b>6,611</b>	<b>6,629</b>	<b>6,629</b>	<b>6,629</b>	<b>5,621</b>	<b>6,875</b>	<b>7,102</b>	<b>7,330</b>
<b>Sales of Goods and Rendering of Services</b>											
Academic Services											
Advertisements		9	43	22	610	610	610	719	630	651	672
Amendment Fees											
Application Fees for Land Usage		135	200	332	241	241	241	559	415	429	442
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	111	162	167	173
Cleaning and Removal		1	1	3				1			
Clearance Certificates		19	20	(2)	34	34	34	15	35	36	37
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	46	46	46	14	48	49	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
Removal of Restrictions								-	-	-
Sale of Carbon Credits								-	-	-
Sale of Goods	920	769	818	1,572	1,572	1,572	522	13,628	11,086	10,473
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
Water Meter Protectors								-	-	-
Weighbridge Fees								-	-	-
<b>Total Sales of Goods and Kendering of Services</b>	<b>1,212</b>	<b>1,161</b>	<b>1,285</b>	<b>2,697</b>	<b>2,697</b>	<b>2,697</b>	<b>1,363</b>	<b>14,356</b>	<b>12,458</b>	<b>11,889</b>
<b>Agency Services</b>										
<b>District Municipalities</b>										
Eastern Cape								-	-	-
Free State								-	-	-
Gauteng								-	-	-
KwazuluNatal								-	-	-
Limpopo								-	-	-
Mpumalanga								-	-	-
Northern Cape								-	-	-
Northwest								-	-	-
Western Cape								-	-	-
<b>Total District Municipalities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>National</b>										
AARTO								-	-	-
Department of Environmental Affairs								-	-	-
<b>Total National</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial</b>										
Eastern Cape								-	-	-
Free State								-	-	-
Gauteng								-	-	-
KwazuluNatal								-	-	-
Limpopo	3,401	3,128	3,254	3,685	3,685	3,685	2,357	9,810	3,936	4,062
Mpumalanga								-	-	-
Northern Cape								-	-	-
Northwest								-	-	-
Western Cape								-	-	-
<b>Total Provincial</b>	<b>3,401</b>	<b>3,128</b>	<b>3,254</b>	<b>3,685</b>	<b>3,685</b>	<b>3,685</b>	<b>2,357</b>	<b>9,810</b>	<b>3,936</b>	<b>4,062</b>
<b>Total Agency Services</b>	<b>3,401</b>	<b>3,128</b>	<b>3,254</b>	<b>3,685</b>	<b>3,685</b>	<b>3,685</b>	<b>2,357</b>	<b>9,810</b>	<b>3,936</b>	<b>4,062</b>
<b>Interest - Deemed Interest</b>										
<b>Interest earned from Receivables</b>										
Affiliates/Related Parties/Associated Companies								-	-	-
Electricity	2,159	156	890	795	795	795	1,879	822	849	876
Housing								-	-	-
Housing Land Sales								-	-	-
Housing Selling Schemes								-	-	-
Merchandising, Jobbing and Contracts	2,911	3,319	1,324	3,309	8,309	8,309	8,391	11,116	11,483	11,850
Property Rental Debtors								-	-	-
SARS								-	-	-
Service Charges								-	-	-
Sporting and Other Bodies								-	-	-
Staff								-	-	-
Waste Management			27					-	-	-
Waste Water Management	0						(2)	-	-	-
Water								-	-	-
Shared Services								-	-	-
<b>Total Interest earned from Receivables</b>	<b>5,070</b>	<b>3,475</b>	<b>2,241</b>	<b>4,104</b>	<b>9,104</b>	<b>9,104</b>	<b>10,269</b>	<b>11,938</b>	<b>12,332</b>	<b>12,727</b>
<b>Interest earned from Current and Non Current Assets</b>										
Bank Accounts	2,119	3,870	2,337	2,376	2,376	2,376	1,852	2,457	2,538	2,619
Financial Assets								-	-	-
Short Term Investments and Call Accounts	8	823	3,095	4,723	4,723	4,723	2,674	4,883	5,044	5,206
<b>Total Interest earned from Current and Non Current Assets</b>	<b>2,127</b>	<b>4,693</b>	<b>5,432</b>	<b>7,099</b>	<b>7,099</b>	<b>7,099</b>	<b>4,526</b>	<b>7,340</b>	<b>7,582</b>	<b>7,825</b>
<b>Dividends</b>										
External Investment								-	-	-
Municipal Entities								-	-	-
<b>Total Dividends</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rent on Land</b>										
Land								-	-	-
Prospecting, Mining, Royalties								-	-	-
Servitudes								-	-	-
<b>Total Rent on Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rental from Fixed Assets</b>										
<b>Market Related</b>										
Biological Assets								-	-	-
Heritage Assets								-	-	-
Investment Property								-	-	-
Property Plant and Equipment	164	135	(23)	149	149	149	96	155	160	165
<b>Total Market Related</b>	<b>164</b>	<b>135</b>	<b>(23)</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>96</b>	<b>155</b>	<b>160</b>	<b>165</b>
<b>Non-market Related</b>										
Biological Assets								-	-	-
Heritage Assets								-	-	-
Investment Property								-	-	-
Property Plant and Equipment	59	62	73	123	123	123	34	127	132	136
<b>Total Non-market Related</b>	<b>59</b>	<b>62</b>	<b>73</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>34</b>	<b>127</b>	<b>132</b>	<b>136</b>
<b>Total Rental from Fixed Assets</b>	<b>223</b>	<b>197</b>	<b>50</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>130</b>	<b>282</b>	<b>291</b>	<b>301</b>
<b>Licences or Permits</b>										
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	17,342	25,452	26,291	27,133
Threatened and Protected Species								-	-	-
Trading				28	28	28		29	30	31
<b>Total Licences or Permits</b>	<b>16,860</b>	<b>17,744</b>	<b>18,162</b>	<b>24,643</b>	<b>24,643</b>	<b>24,643</b>	<b>17,342</b>	<b>25,481</b>	<b>26,322</b>	<b>27,164</b>
<b>Special Rating Levies</b>										
Agricultural Properties								-	-	-
Business and Commercial Properties								-	-	-
Industrial Properties								-	-	-
Mining Properties								-	-	-
Public Benefit Organisations								-	-	-
Public Service Infrastructure Properties								-	-	-
Public Service Purposes Properties								-	-	-



Leave Gratuity								-	-	-
Long Service Awards								-	-	-
Medical								-	-	-
Pension Funds								-	-	-
<b>Total Actuarial Assessments</b>	-	-	-	-	-	-	-	-	-	-
Biological Assets								-	-	-
Heritage Assets								-	-	-
Interest rate Swaps								-	-	-
Investment Property								-	-	-
Investments								-	-	-
Living resources								-	-	-
<b>Total Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-	-
<b>Foreign Exchange</b>								-	-	-
<b>Contributions to Provisions for landfill sites</b>								-	-	-
<b>Total Other Gains</b>	4,196	1,591	488	-	-	-	-	-	-	-
<b>Discontinued Operations</b>								-	-	-
<b>Total Revenue</b>	447,741	476,658	517,268	526,525	547,713	547,713	498,828	538,849	530,053	560,686
<b>EXPENDITURE ITEMS:</b>										
<b>Employee related costs</b>										
<b>Salaries and Allowances</b>										
Basic Salary	76,446	84,081	92,535	97,540	96,440	96,440	79,923	101,896	102,402	105,663
Bonuses								-	-	-
<b>Allowance</b>										
Accommodation, Travel and Incidental		1,420	2,115	1,762	1,792	1,792	1,442	1,877	1,939	2,001
Cellular and Telephone	875	1,461	1,696	1,850	2,150	2,150	1,630	2,253	2,327	2,401
Housing Benefits	512	(735)	545	659	959	959	775	1,005	1,038	1,071
Non-pensionable	234		135	182	182	182	103	191	197	203
Travel or Motor Vehicle	9,548	10,124	9,587	10,523	10,723	10,723	8,716	11,493	11,872	12,252
Voluntary Work								-	-	-
<b>Total Allowance</b>	11,170	12,269	14,049	14,977	15,807	15,807	12,665	16,618	17,373	17,929
<b>Service Related Benefits</b>										
Acting	1,565	1,261	852	883	1,213	1,213	1,343	1,323	1,367	1,410
Bonus	6,051	6,565	7,023	8,774	6,601	6,601	5,241	6,821	7,046	7,272
Danger Allowance								-	-	-
Entertainment								-	-	-
Fire Brigade								-	-	-
In-kind Benefits								-	-	-
Leave Pay	2,460	3,554	5,084	7,030	7,158	7,158	4,273	3,698	7,746	7,994
Lifeguard/Duty Squads								-	-	-
Long Service Award	5,146	8,024	7,979	4,574	5,074	5,074	4,719	1,444	1,492	1,539
Overtime								3,317	3,426	3,536
Scarcity								-	-	-
Standby Allowance	646	969	1,039	975	975	975	875	1,021	1,055	1,088
Tools Allowance		142	3	158	266	266	281	279	288	297
Uniform-Special-Protective Clothing	450	315	218	197	297	297	278	312	322	332
Leave gratuity								-	-	-
Long Term Service Award								-	-	-
<b>Total Service Related Benefits</b>	16,318	20,830	22,198	22,392	21,585	21,585	17,010	18,214	22,741	23,469
<b>Total Salaries and Allowances</b>	103,934	117,180	128,782	134,909	133,832	133,832	109,597	136,928	142,516	147,060
<b>Social Contributions</b>										
Bargaining Council	31	35	37	48	48	48	33	50	52	54
Group Life Insurance	529	632	676	712	1,062	1,062	943	1,113	1,149	1,186
Medical	6,423	6,923	7,506	7,604	7,604	7,604	6,606	7,965	8,228	8,491
Pension	14,233	14,818	15,705	16,984	16,984	16,984	14,040	17,791	18,445	19,034
Unemployment Insurance	511	579	591	647	847	847	770	887	916	946
<b>Total Social Contributions</b>	21,288	22,987	24,515	25,995	26,545	26,545	22,392	27,806	28,791	29,710
<b>Post-retirement Benefit</b>										
Medical	2,592	1,889	2,305	151	151	151	161	158	163	169
Other Benefits	185	169	68	234	355	355	257	-	-	-
Pension								-	-	-
<b>Total Post-retirement Benefit</b>	2,777	2,058	2,373	385	506	506	418	158	163	169
<b>Sub-Total</b>	128,438	142,226	155,669	161,289	160,883	160,883	132,407	164,892	171,470	176,940
Less: Employees costs capitalised to PPE										
<b>Total Employee Related Cost</b>	128,438	142,226	155,669	161,289	160,883	160,883	132,407	164,892	171,470	176,940
<b>Remuneration of Councillors</b>										
<b>Allowances and Service Related Benefits</b>										
Basic Salary	16,423	17,440	18,878	19,901	19,901	19,901	15,187	20,578	21,257	21,937
Cell phone Allowance	2,441	2,568	2,705	2,901	2,901	2,901	2,147	3,000	3,099	3,198
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	10,347	11,819	12,209	12,600
Use of Personal Facilities								-	-	-
<b>Total Allowances and Service Related Benefits</b>	24,163	32,203	33,706	34,233	34,233	34,233	27,681	35,397	36,565	37,735
<b>Social Contributions</b>										
Medical Aid Benefits								-	-	-
Pension Fund Contributions								-	-	-
<b>Total Social Contributions</b>								-	-	-
<b>Total Remuneration of Councillors</b>	24,163	32,203	33,706	34,233	34,233	34,233	27,681	35,397	36,565	37,735
<b>Bulk Purchases - Electricity</b>										
ESKOM	16,897	19,860	20,720	25,175	25,175	25,175	19,854	27,443	28,348	29,256
<b>Independent Power Producers</b>										
<b>Green Electricity</b>										
Green Charges								-	-	-
Green Rights and Certificates								-	-	-
<b>Total Green Electricity</b>								-	-	-
Renewable, Cogen, etc								-	-	-
<b>Total Independent Power Producers</b>								-	-	-
Self Generation								-	-	-
Capitalisation Electricity Costs (Credit Account)								-	-	-
<b>Total Bulk Purchases - Electricity</b>	16,897	19,860	20,720	25,175	25,175	25,175	19,854	27,443	28,348	29,256
<b>Inventory Consumed</b>										
Agricultural								-	-	-
Consumables	9,006	9,396	9,892	9,419	9,619	9,619	7,451	9,602	9,919	10,237
Finished Goods								-	-	-
Housing Stock								-	-	-
Land								-	-	-
Materials and Supplies	5,013	3,405	3,241	3,511	3,511	3,511	2,160	3,630	3,750	3,870
Water								-	-	-
<b>Sub-total</b>	14,019	12,801	13,134	12,930	13,130	13,130	9,610	13,233	13,669	14,107
Less: Capitalisation of inventory consumed								-	-	-
<b>Total Inventory Consumed</b>	14,019	12,801	13,134	12,930	13,130	13,130	9,610	13,233	13,669	14,107
<b>Debt Impairment</b>										
<b>Trade and Other Receivables from Exchange Transactions</b>										
Electricity								-	-	-
Shared Services								-	-	-
Waste Management								-	-	-
Waste Water Management								-	-	-
Water								-	-	-
Non Specific Accounts	20,697	42,697	25,260	15,250	15,250	15,250	-	19,814	16,336	16,859
<b>Total Trade and Other Receivables from Exchange Transactions</b>	20,697	42,697	25,260	15,250	15,250	15,250	-	19,814	16,336	16,859
<b>Other Receivables from Non-exchange Revenue</b>										
<b>Property Rates</b>										
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								-	-	-
<b>Total Property Rates</b>								-	-	-
<b>Service Charges</b>										
Service Charges General								-	-	-



Fines and Penalties											
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges	640	923	886	2,703	2,003	2,003	735	1,108	1,216	1,255	
Honoraria (Voluntarily Workers)											
Indigent Relief	517	915	231	795	795	795	189	822	849	876	
Insurance Underwriting	4,991	5,522	6,426	6,717	4,947	4,947	4,912	5,115	5,284	5,453	
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Leaverships and Internships	181	2,963	2,328	3,057	3,057	3,057	1,708	2,050	2,511	2,572	
Levies Paid - Water Resource Management Charges	3,913										
Licences	16,236	15,486	15,253	13,640	13,640	13,640	13,060	14,104	14,570	15,036	
Management Fee											
Municipal Services	4,368	5,530	7,649	5,999	5,999	5,999	6,142	6,203	6,408	6,613	
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees (Personnel Recruitment Costs)											
Printing, Publications and Books		23		55	55	55		57	58	60	
Professional Bodies, Membership and Subscription	2			31	31	31		32	33	34	
Registration Fees	1,661	335	2,285	2,048	2,468	2,468	2,110	2,465	2,546	2,628	
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits	354	639	397	769	769	769	52	769	795	820	
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	1,316	1,504	1,554	1,604	
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	5,246	8,587	9,098	9,389	
Uniform and Protective Clothing	3,308	5,819	5,130	5,887	5,887	5,887	3,959	5,617	5,803	5,988	
Vehicle Tracking	1,140	979	1,055	994	994	994	264	710	733	757	
Ward Committees	6,179	7,437	9,795	9,245	10,645	10,645	8,647	7,500	10,020	10,341	
Warranties and Guarantees											
Wet Fuel											
Witness Fees											
Workmens Compensation Fund	480	616	723	875	875	875		905	935	965	
<b>Total Operational Cost</b>	<b>78,663</b>	<b>77,316</b>	<b>88,108</b>	<b>87,901</b>	<b>87,001</b>	<b>87,001</b>	<b>69,064</b>	<b>80,950</b>	<b>87,289</b>	<b>90,063</b>	
<b>Operating Leases</b>											
Biological Assets											
Community Assets											
Computer Equipment											
Furniture and Office Equipment	2,885	3,401	2,686	5,575	6,575	6,575	3,279	6,799	7,023	7,248	
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties											
Land											
Libraries											
Machinery and Equipment											
Other Assets											
Transport Assets											
Zoo, Marine and Non-biological Animals											
<b>Total Operational Leases</b>	<b>2,885</b>	<b>3,401</b>	<b>2,686</b>	<b>5,575</b>	<b>6,575</b>	<b>6,575</b>	<b>3,279</b>	<b>6,799</b>	<b>7,023</b>	<b>7,248</b>	
<b>Discontinued Operations</b>											
<b>Statutory Payments other than Income Taxes</b>											
<b>Total Operational Cost and Other Cost</b>	<b>81,548</b>	<b>80,718</b>	<b>90,794</b>	<b>93,477</b>	<b>93,577</b>	<b>93,577</b>	<b>72,342</b>	<b>87,749</b>	<b>94,312</b>	<b>97,311</b>	
<b>Disposal of Fixed and Intangible Assets</b>											
Biological Assets											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											
Property, Plant and Equipment											
<b>Total Disposal of Fixed and Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Losses</b>											
Inventory											
Decrease in net-realizable Value	4,196	1,437	513								
<b>Total Inventory</b>	<b>4,196</b>	<b>1,437</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Losses</b>											
<b>Apparent Losses</b>											
Customer Meter Inaccuracies											
Unauthorized Consumption											
<b>Total Apparent Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Data Transfer and Management Errors</b>											
<b>Real Losses</b>											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Leakage on Transmission and Distribution Mains											
<b>Total Real Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Unavoidable Annual Real Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Water Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fair Value Adjustment</b>											
<b>Actuarial Assessments</b>											
Leave Gratuity											
Long Service Awards	(308)	308	(2,586)								
Medical	(1,896)										
Pension Funds											
<b>Total Actuarial Assessments</b>	<b>(2,206)</b>	<b>308</b>	<b>(2,586)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
<b>Total Fair Value Adjustment</b>	<b>(2,206)</b>	<b>308</b>	<b>(2,586)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Foreign Exchange</b>											
<b>Discontinued Operations and Disposals of Non-current Assets</b>											
<b>Contributions to Provisions for landfill sites</b>											
<b>Total Other Losses</b>	<b>1,991</b>	<b>1,745</b>	<b>(2,072)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditure</b>	<b>458,582</b>	<b>514,921</b>	<b>520,604</b>	<b>497,385</b>	<b>518,686</b>	<b>518,686</b>	<b>422,111</b>	<b>517,263</b>	<b>495,825</b>	<b>510,791</b>	
<b>Surplus/(Deficit)</b>	<b>(10,941)</b>	<b>(38,264)</b>	<b>(3,335)</b>	<b>29,140</b>	<b>29,028</b>	<b>29,028</b>	<b>76,717</b>	<b>21,586</b>	<b>34,228</b>	<b>49,915</b>	
<b>Transfers and subsidies - capital (monetary allocations)</b>											
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	129,760	129,760	(79,295)	69,887	76,018	78,417	
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations											
<b>Total Transfers and subsidies - capital (monetary allocations)</b>	<b>79,007</b>	<b>67,346</b>	<b>95,905</b>	<b>77,126</b>	<b>129,760</b>	<b>129,760</b>	<b>(79,295)</b>	<b>69,887</b>	<b>76,018</b>	<b>78,417</b>	
<b>Transfers and subsidies - capital (in-kind)</b>											
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								-	-	-
<b>Total Transfers and subsidies - capital (in-kind)</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
<b>Income Tax</b>										
Continuing Operations								-	-	-
Discontinued Operations								-	-	-
<b>Total Income Tax</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Share of Surplus/Deficit attributable to Joint Venture								-	-	-
Share of Surplus/Deficit attributable to Minorities								-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
Share of Surplus/Deficit attributable to Associate								-	-	-
Intercompany/Parent-subsiary Transactions								-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>68,166</b>	<b>29,082</b>	<b>92,570</b>	<b>106,266</b>	<b>158,787</b>	<b>158,787</b>	<b>(2,578)</b>	<b>91,473</b>	<b>110,246</b>	<b>128,331</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	1,794	-	-	-
Inventory Consumed (Project Maintenance)	49	-	317	371	371	371	345	383	396	408
Contracted Services	21,900	31,313	23,801	31,910	38,532	38,532	99	34,551	23,812	24,574
Operational Costs	6	-	-	-	-	-	26	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>21,955</b>	<b>31,313</b>	<b>24,118</b>	<b>32,281</b>	<b>38,903</b>	<b>38,903</b>	<b>2,264</b>	<b>34,935</b>	<b>24,208</b>	<b>24,983</b>

check

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 councillor

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.

L1M332 Greater Letaba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	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	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	<b>Revenue</b>	1																	
	Exchange Revenue																		
	Service charges - Electricity										38,126								38,126
	Service charges - Water																		
	Service charges - Waste Water Management												6,875						6,875
	Service charges - Waste Management										12,002								14,956
	Sale of Goods and Rendering of Services																		9,810
	Agency services																		
	Interest																		
	Interest earned from Receivables																		
	Interest earned from Current and Non Current Assets																		
	Dividends																		
	Rent on Land																		
	Rental from Fixed Assets																		
	Licence and permits																		282
	Special rating levies																		25,481
	Construction Contract Revenue																		
	Development Charges																		
	Operational Revenue																		1,810
	<b>Non-Exchange Revenue</b>																		
	Property rates																		
	Surcharges and Taxes																		28,352
	Fines, penalties and forfeits																		678
	Licences or permits																		
	Transfer and subsidies - Operational																		
	Interest																		
	Fuel Levy																		
	Operational Revenue																		
	Gains on disposal of Fixed and Intangible Assets																		
	Other Gains																		
	Discontinued Operations																		
	<b>Total Revenue (excluding capital transfers and contribution)</b>																		538,849
	<b>Expenditure</b>																		
	Employee related costs																		
	Remuneration of councillors																		
	Bulk purchases - electricity																		
	Inventory consumed																		
	Debt impairment																		
	Depreciation, amortisation and impairment																		
	Interest, Dividends and Rent on Land																		
	Interest, Dividends and Rent on Land																		
	Contracted services																		
	Transfers and subsidies																		
	Irrecoverable debts written off																		
	Operational costs																		
	Disposal of Fixed and Intangible Assets																		
	Other Losses																		
	<b>Total Expenditure</b>																		
	<b>Surplus/(Deficit)</b>																		
	Transfers and subsidies - capital (monetary allocations)																		
	Transfers and subsidies - capital (in-kind)																		
	<b>Surplus/(Deficit) after capital transfers &amp; References</b>																		

1. Departmental columns to be based on municipal organisation structure

LIM332 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
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Cash and Cash Equivalents</b>											
Call Deposits and Investments		136	10,259	9,576	26,000	26,098	26,098	34,350	12,552	22,266	22,282
Cash at Bank		3,447	2,228	2,976	43,946	68,856	68,856	88,633	56,867	84,280	132,019
Cash on Hand		-	-	-	-	-	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>		<b>3,583</b>	<b>12,486</b>	<b>12,552</b>	<b>69,946</b>	<b>94,955</b>	<b>94,955</b>	<b>122,983</b>	<b>69,420</b>	<b>106,546</b>	<b>154,301</b>
<b>Short term Investments</b>											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
<b>Trade and other receivables from exchange transactions</b>											
Electricity		34,993	38,220	38,054	9,946	14,946	14,946	39,237	18,462	37,533	57,215
Waste Management		94,662	99,147	103,434	2,652	2,652	2,652	113,035	2,524	5,130	7,819
Waste Water Management		(529)	(604)	(539)	-	-	-	(558)	-	-	-
Water		(548)	(677)	(900)	-	-	-	(959)	-	-	-
Other trade receivables from exchange transactions		39,392	38,510	39,588	55,412	35,761	35,761	46,627	36,749	15,456	(6,518)
VAT Receivable Input Tax Accrual		1,707	2,787	1,958	-	(0)	(0)	763	-	-	-
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>169,675</b>	<b>177,382</b>	<b>181,596</b>	<b>68,010</b>	<b>53,359</b>	<b>53,359</b>	<b>198,145</b>	<b>57,735</b>	<b>58,119</b>	<b>58,516</b>
<b>Less: Impairment for debt</b>											
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)	(28,763)	(19,814)	(32,150)	(49,009)
<b>Total Less: Impairment for debt</b>		<b>(151,292)</b>	<b>(161,033)</b>	<b>(161,965)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(15,250)</b>	<b>(161,965)</b>	<b>(19,814)</b>	<b>(32,150)</b>	<b>(49,009)</b>
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>18,384</b>	<b>16,350</b>	<b>19,631</b>	<b>52,760</b>	<b>38,109</b>	<b>38,109</b>	<b>36,180</b>	<b>37,921</b>	<b>25,969</b>	<b>9,507</b>
<b>Receivables from non-exchange transactions</b>											
<b>Property rates</b>											
Agricultural Properties		1,629	3,867	6,023	3,506	3,506	3,506	8,322	3,625	7,381	11,257
Business and Commercial Properties		5,944	7,919	8,358	212	212	212	9,387	(5,595)	(4,542)	(3,454)
Industrial Properties		-	(71,378)	(86,783)	-	-	-	(86,783)	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	90	-	-	-	60	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	(5,541)	(11,264)	(17,171)
Public Service Purposes Properties		1,826	2,139	3,487	-	-	-	4,965	-	-	-
Residential Properties		63,518	(11,838)	(2,142)	11,961	(3,122)	(3,122)	7,189	8,196	16,663	25,402
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	71,898	71,913	646	646	646	71,913	668	1,360	2,075
Vacant Land		219	245	284	22	22	22	476	23	46	70
Property Rates General		-	-	-	-	-	-	-	-	-	-
<b>Gross: Property rates</b>		<b>73,136</b>	<b>2,853</b>	<b>1,231</b>	<b>16,348</b>	<b>1,264</b>	<b>1,264</b>	<b>15,529</b>	<b>1,376</b>	<b>9,645</b>	<b>18,179</b>
Less: Impairment of Property rates		(68,575)	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>4,560</b>	<b>2,853</b>	<b>1,231</b>	<b>16,348</b>	<b>1,264</b>	<b>1,264</b>	<b>15,529</b>	<b>1,376</b>	<b>9,645</b>	<b>18,179</b>
Other receivables from non-exchange transactions		5,429	4,722	5,329	-	-	-	5,524	0	0	0
Less: Impairment for other receivables from non-exchange transactions		(9,672)	(9,923)	(10,480)	-	-	-	(10,480)	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>(4,243)</b>	<b>(5,201)</b>	<b>(5,151)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,956)</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>317</b>	<b>(2,348)</b>	<b>(3,920)</b>	<b>16,348</b>	<b>1,264</b>	<b>1,264</b>	<b>10,573</b>	<b>1,376</b>	<b>9,645</b>	<b>18,179</b>
<b>Current Portion of Non-current Receivables</b>											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
<b>Total Current Portion of Non-current Receivables</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory</b>											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		5,094	10,183	9,211	10,262	9,467	9,467	10,540	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	-
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		0	0	0	-	-	-	0	-	-	-
<b>Total Inventory</b>		<b>5,347</b>	<b>10,453</b>	<b>9,467</b>	<b>10,262</b>	<b>9,467</b>	<b>9,467</b>	<b>10,803</b>	<b>10,414</b>	<b>10,414</b>	<b>10,414</b>
<b>VAT Receivable</b>											
Input Tax Capital		45,044	60,492	77,456	-	-	-	91,934	(10,941)	(23,990)	(27,458)
Input Tax General		89,924	116,511	147,270	54,689	54,689	54,689	173,223	15,513	33,260	37,127
VAT Control (Receivable)		(128,894)	(166,329)	(202,746)	(24,689)	(36,209)	(36,209)	(239,566)	5,546	11,275	11,641
<b>Total VAT Receivable</b>		<b>6,075</b>	<b>10,674</b>	<b>21,980</b>	<b>30,000</b>	<b>18,480</b>	<b>18,480</b>	<b>25,591</b>	<b>10,118</b>	<b>20,545</b>	<b>21,311</b>
<b>Other current assets</b>											
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-subsidary Transactions		-	-	-	-	-	-	-	-	-	-
<b>Total Other current assets</b>		<b>9,315</b>	<b>10,272</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>		<b>43,021</b>	<b>57,887</b>	<b>70,706</b>	<b>179,315</b>	<b>162,274</b>	<b>162,274</b>	<b>217,127</b>	<b>129,247</b>	<b>173,118</b>	<b>213,711</b>
<b>Non-current Assets</b>											
<b>Investments</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Investment Property</b>										
Investment Property at Cost / Fair Value	481	481	481	179	170	170	481	187	187	187
Less: Accumulated Depreciation	(293)	(302)	(311)	-	-	-	(316)	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Investment Property</b>	<b>188</b>	<b>179</b>	<b>170</b>	<b>179</b>	<b>170</b>	<b>170</b>	<b>162</b>	<b>187</b>	<b>187</b>	<b>187</b>
<b>Property, Plant and Equipment</b>										
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	1,778,961	1,450,073	1,547,917	1,658,384
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)	(452,951)	(54,645)	(65,292)	(99,530)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Property, Plant and Equipment</b>	<b>1,165,316</b>	<b>1,209,887</b>	<b>1,280,329</b>	<b>1,308,720</b>	<b>1,282,329</b>	<b>1,282,329</b>	<b>1,333,810</b>	<b>1,395,428</b>	<b>1,482,625</b>	<b>1,558,854</b>
<b>Construction Work-in-progress</b>										
Acquisitions	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Construction Work-in-progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological Assets</b>										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Biological Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living resources</b>										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>										
Heritage Assets at Cost / Revaluation	914	914	914	914	914	914	914	1,006	1,006	1,006
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Heritage Assets</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>1,006</b>	<b>1,006</b>	<b>1,006</b>
<b>Intangible Assets</b>										
Heritage Assets at Cost / Revaluation	1,319	644	644	1,442	427	427	644	885	1,325	1,779
Less: Accumulated Amortisation	(1,250)	(615)	(630)	(1,412)	(412)	(412)	(636)	(426)	(866)	(1,320)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Intangible Assets</b>	<b>69</b>	<b>30</b>	<b>15</b>	<b>30</b>	<b>15</b>	<b>15</b>	<b>8</b>	<b>459</b>	<b>459</b>	<b>459</b>
<b>Trade and other receivables from exchange transactions</b>										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	676	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other Receivables from Exchange Transactions</b>	<b>676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-current Receivables from Non-exchange Transactions</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Non-current Receivables from Non-exchange Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other non-current assets</b>										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non Current Assets</b>	<b>1,167,163</b>	<b>1,211,010</b>	<b>1,281,428</b>	<b>1,309,842</b>	<b>1,283,428</b>	<b>1,283,428</b>	<b>1,334,895</b>	<b>1,397,080</b>	<b>1,484,276</b>	<b>1,560,505</b>
<b>TOTAL ASSETS</b>	<b>1,210,183</b>	<b>1,268,897</b>	<b>1,352,133</b>	<b>1,489,157</b>	<b>1,445,702</b>	<b>1,445,702</b>	<b>1,552,022</b>	<b>1,526,327</b>	<b>1,657,394</b>	<b>1,774,217</b>
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Bank Overdraft</b>										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Overdraft</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Liabilities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>238</b>	<b>6,253</b>	<b>3,808</b>	<b>-</b>	<b>2,771</b>	<b>2,771</b>	<b>1,740</b>	<b>3,049</b>	<b>3,049</b>	<b>3,049</b>
<b>Consumer Deposits</b>										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	366	362	375	409	426	426	494	469	469	469
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-

Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	45	47	52	-	-	-	(61)	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer Deposits</b>	<b>411</b>	<b>409</b>	<b>426</b>	<b>409</b>	<b>426</b>	<b>426</b>	<b>433</b>	<b>469</b>	<b>469</b>	<b>469</b>
<b>Trade and Other Payable Exchange Transactions</b>										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	10,184	10,000	11,420	-	0	0	11,168	-	-	-
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 (COID)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	5,199	5,959	6,211	80,000	69,987	69,987	333	74,913	74,913	74,913
Deferred Revenue	-	-	-	-	-	-	48,152	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	3,667	3,997	4,450	-	-	-	2,324	-	-	-
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	10,658	-	-	-	(5)	(13,147)	(27,018)	(38,431)
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	27,194	25,620	20,509	-	-	-	21,583	8,220	18,130	27,681
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	5,900	5,900	5,865	-	-	-	6,624	-	-	-
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	3,853	5,248	5,006	5,895	5,895	5,895	6,651	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>84,325</b>	<b>91,957</b>	<b>80,928</b>	<b>85,895</b>	<b>75,882</b>	<b>75,882</b>	<b>113,638</b>	<b>69,987</b>	<b>66,025</b>	<b>64,164</b>
<b>Trade and Other Payable Non-exchange Transactions</b>										
<b>Transfers and Subsidies Payable</b>										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Subsidies Payable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Subsidies Unspent</b>										
Capital	19,202	34,858	26,158	(6,994)	8,688	8,688	44,609	-	-	-
Operational	(15,362)	(29,833)	(26,218)	12,079	0	0	(36,864)	-	-	-
<b>Total Transfers and Subsidies Unspent</b>	<b>3,840</b>	<b>5,025</b>	<b>(60)</b>	<b>5,085</b>	<b>8,688</b>	<b>8,688</b>	<b>7,725</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Non-exchange Transactions</b>	<b>3,840</b>	<b>5,025</b>	<b>(60)</b>	<b>5,085</b>	<b>8,688</b>	<b>8,688</b>	<b>7,725</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provision</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Provision</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VAT Payable</b>										
VAT Payable: Output Tax	11,571	17,920	25,682	6,449	6,449	6,449	31,114	-	-	-
VAT Payable: VAT Control	4,048	4,048	4,048	-	-	-	4,048	-	-	-
<b>Total VAT Payable</b>	<b>15,618</b>	<b>21,968</b>	<b>29,730</b>	<b>6,449</b>	<b>6,449</b>	<b>6,449</b>	<b>35,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other current liabilities</b>										
<b>Employee Benefits</b>										
Post-employment Benefits	-	-	-	3,364	513	513	-	-	-	-
Other Long-Term Benefits	5,384	5,852	6,419	-	-	-	6,419	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>5,384</b>	<b>5,852</b>	<b>6,419</b>	<b>3,364</b>	<b>513</b>	<b>513</b>	<b>6,419</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other current liabilities</b>	<b>5,384</b>	<b>5,852</b>	<b>6,419</b>	<b>3,364</b>	<b>513</b>	<b>513</b>	<b>6,419</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>109,817</b>	<b>131,465</b>	<b>121,252</b>	<b>101,203</b>	<b>94,729</b>	<b>94,729</b>	<b>165,118</b>	<b>73,504</b>	<b>69,543</b>	<b>67,682</b>
<b>Non-current Liabilities</b>										
<b>Financial Liabilities</b>										
<b>Borrowings</b>										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Long term Trade and other Payables</b>										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-

Payables and Accruals	-	-	-	-	-	-	-	-	-	-
<b>Total Long term Trade and other Payables</b>	-	-	-	-	-	-	-	-	-	-
<b>Other non-current liabilities</b>										
<b>Employee Benefits</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>13,964</b>	<b>17,518</b>	<b>18,304</b>	<b>27,203</b>	<b>25,246</b>	<b>25,246</b>	<b>18,304</b>	<b>27,771</b>	<b>27,771</b>	<b>27,771</b>
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current liabilities</b>	<b>13,964</b>	<b>17,518</b>	<b>18,304</b>	<b>27,203</b>	<b>25,246</b>	<b>25,246</b>	<b>18,304</b>	<b>27,771</b>	<b>27,771</b>	<b>27,771</b>
<b>Total non current liabilities</b>	<b>13,964</b>	<b>17,518</b>	<b>18,304</b>	<b>27,203</b>	<b>25,246</b>	<b>25,246</b>	<b>18,304</b>	<b>27,771</b>	<b>27,771</b>	<b>27,771</b>
<b>TOTAL LIABILITIES</b>	<b>123,781</b>	<b>148,982</b>	<b>139,555</b>	<b>128,406</b>	<b>119,976</b>	<b>119,976</b>	<b>183,421</b>	<b>101,275</b>	<b>97,314</b>	<b>95,452</b>
<b>CHANGES IN NET ASSETS</b>	<b>1,086,403</b>	<b>1,119,914</b>	<b>1,212,578</b>	<b>1,360,752</b>	<b>1,325,726</b>	<b>1,325,726</b>	<b>1,368,601</b>	<b>1,425,052</b>	<b>1,560,081</b>	<b>1,678,764</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
<b>Accumulated Surplus/(Deficit)</b>										
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	1,212,578	1,333,579	1,449,835	1,550,433
Transfers to/from operating revenue and expenditure	64,544	29,209	92,598	106,266	158,787	158,787	155,875	91,473	110,246	128,331
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Accumulated Surplus/(Deficit)</b>	<b>1,086,403</b>	<b>1,119,914</b>	<b>1,212,512</b>	<b>1,360,752</b>	<b>1,325,726</b>	<b>1,325,726</b>	<b>1,368,452</b>	<b>1,425,052</b>	<b>1,560,081</b>	<b>1,678,764</b>
<b>Reserves and Funds</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves and Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>										
<b>Equity</b>										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-controlling Interest</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
<b>Total Non-controlling Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,086,403</b>	<b>1,119,914</b>	<b>1,212,512</b>	<b>1,360,752</b>	<b>1,325,726</b>	<b>1,325,726</b>	<b>1,368,452</b>	<b>1,425,052</b>	<b>1,560,081</b>	<b>1,678,764</b>

**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	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	109,988	110,196	113,722	
Access to sustainable quality Services and Integrated sustainable human settlement	Basic service delivery and infrastructure development					448,611	240,459	240,459	240,459	232,961	208,112	213,802	
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	17,447	18,023	18,599	
Sustainable financial institution	Municipal Financial Viability and Management			66,225	104,869	4,127	61,930	61,930	61,930	65,799	66,260	68,410	
Effective and Efficient Community Development	Good governance and public participation						95,270	95,270	95,270	91,068	97,367	100,482	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	134,562	186,759	467,609	496,548	496,548	496,548	517,263	499,958	515,015

**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
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	83,382	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									2,200		
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>182,949</b>	<b>138,154</b>	<b>99,272</b>	<b>104,096</b>	<b>104,096</b>	<b>104,096</b>	<b>86,082</b>	<b>100,044</b>	<b>110,467</b>

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		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year *1 2027/28	Budget Year *2 2028/29
<b>Vote 1 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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 measurable performance objectives**

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

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
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.6	1.8	1.7	1.7	1.3	1.8	2.5	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.4	0.4	0.6	1.8	1.7	1.7	1.3	1.8	2.5	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.3	1.2	1.4	1.4	1.0	1.5	1.9	2.4
<b>Revenue Management</b>											
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%	183.5%	104.9%	110.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		137.3%	0.0%	0.0%	114.5%	114.5%	114.5%	183.5%	104.9%	110.2%	112.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.7%	4.0%	5.4%	10.8%	5.4%	5.4%	9.4%	4.1%	7.7%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b>Creditors Management</b>											
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%	79.9%	79.9%	119.7%	100.8%	62.0%	41.6%
<b>Other Indicators</b>											
	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%	29.4%	29.4%	26.5%	30.6%	32.3%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital	34.0%	36.6%	36.6%	37.1%	35.6%	35.6%	40.2%	37.2%	39.2%	38.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	6.6%	4.7%	6.1%	7.1%	7.1%	7.0%	6.5%	4.6%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.1%	11.1%	11.0%	6.2%	6.0%	6.0%	8.4%	10.5%	6.6%	6.4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating			36.9	31.7	33.0	33.0	20.1	21.0	20.0	21.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	42.5%	51.5%	76.1%	118.0%	60.9%	60.9%	156.6%	31.4%	64.6%	78.1%
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	35,785	28,770	40,914	40,914	40,914	(69,248)	16,195	24,026	32,050
Borrowing											





Municipal entity services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>								
<b>Water:</b>										
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)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
9 Using public tap (< min.service level)										
10 Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>								
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>								
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>								
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Names of service providers</b>		<b>Household service targets (000)</b>								
<b>Water:</b>										
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)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
9 Using public tap (< min.service level)										
10 Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>								
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>								
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>								
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Electricity</b>		<b>Location of households for each type of FBS</b>								
List type of FBS service										
month Rands)					728,000	728,000	728,000	1,000,000	1,100,000	1,200,000
Number of HH receiving this type of FBS					450	450	450	600	700	800
<b>Informal settlements (Rands)</b>										
Number of HH receiving this type of FBS										
<b>Informal settlements targeted for upgrading (Rands)</b>										
Number of HH receiving this type of FBS										
<b>Living in informal backyard rental agreement (Rands)</b>										
Number of HH receiving this type of FBS										
<b>Other (Rands)</b>										
Number of HH receiving this type of FBS										
<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-

Water		Ref									
List type of FBS service		Ref	<b>Location of households for each type of FBS</b>								
			Formal settlements - (6 kilolitre per indigent household per month Rands)								
			Number of HH receiving this type of FBS								
			<b>Informal settlements (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Informal settlements targeted for upgrading (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Living in informal backyard rental agreement (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Other (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-
Sanitation		Ref									
List type of FBS service		Ref	<b>Location of households for each type of FBS</b>								
			households)								
			Number of HH receiving this type of FBS								
			<b>Informal settlements (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Informal settlements targeted for upgrading (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Living in informal backyard rental agreement (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Other (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-
Refuse Removal		Ref									
List type of FBS service		Ref	<b>Location of households for each type of FBS</b>								
			households)			258,000	258,000	258,000	400,000	420,000	440,000
			Number of HH receiving this type of FBS			220	220	220	300	350	380
			<b>Informal settlements (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Informal settlements targeted for upgrading (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Living in informal backyard rental agreement (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Other (Rands)</b>								
			Number of HH receiving this type of FBS								
			<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-

**References**

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

LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA section	####	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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	123,899	(329,446)	(423,931)	69,946	94,955	94,955	94,955	69,420	106,546	154,299
Cash + investments at the yr end less applications - R'000	18(1)b	2	41,226	(446,056)	(519,932)	69,248	62,371	62,371	89,475	53,885	101,542	143,126
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	92,570	106,266	158,787	158,787	(2,578)	91,473	110,246	128,331
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%)	(38.0%)	3.4%	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	116.6%	0.0%	0.0%	110.0%	117.8%	117.8%	211.3%	112.8%	113.7%	114.4%
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%	27.0%	21.6%	21.6%
Capital payments % of capital expenditure	18(1)c,(9)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(25.1%)	12.2%	339.9%	(43.0%)	0.0%	18.7%	(16.0%)	(9.4%)	(22.3%)
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%	3.0%	3.0%	2.5%	1.6%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.1%	2.7%	9.5%	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%	(32.0%)	9.4%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	53.6%	6.8%	16.2%	0.0%	0.0%	(21.8%)	11.4%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	54.6%	(5.5%)	40.0%	0.0%	0.0%	(42.7%)	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%)		0.3%	0.0%	0.0%	(15.2%)	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	45,579	73,354	75,774	78,199
Service charges			36,384	52,640	53,527	67,052	67,052	67,052	45,579	73,354	75,774	78,199
Property rates			13,342	20,495	21,898	25,448	25,448	25,448	19,907	28,352	29,288	30,225
Service charges - electricity revenue			17,099	26,435	24,985	34,975	34,975	34,975	20,049	38,126	39,384	40,645
Service charges - water revenue			5	(1)	32	-	-	-	2	-	-	-
Service charges - sanitation revenue			2	1	-	-	-	-	0	-	-	-
Service charges - refuse removal			5,936	5,710	6,611	6,629	6,629	6,629	5,621	6,875	7,102	7,330
Agency services			3,401	3,128	3,254	3,685	3,685	3,685	2,357	9,810	3,936	4,062
Capital expenditure excluding capital grant funding			46,714	23,986	35,785	28,770	40,914	40,914	26,351	16,195	24,026	32,050
Cash receipts from ratepayers	18(1)a		69,340	-	-	110,492	142,780	142,780	142,780	142,253	137,592	141,851
Ratepayer & Other revenue	18(1)a		59,484	86,248	109,640	100,483	121,251	121,251	67,565	126,089	121,061	123,967
Change in consumer debtors (current and non-current)			N/A	(5,375)	1,709	53,397	(29,735)	-	7,381	(7,457)	(3,682)	(7,928)
Operating and Capital Grant Revenue	18(1)a		453,366	448,377	495,037	487,474	533,029	533,029	330,582	456,124	457,612	486,841
Capital expenditure - total	20(1)(vi)		113,173	78,489	116,984	105,896	140,027	140,027	95,599	86,082	100,044	110,467
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												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants												

DoRA capital

List capital grants												

Trend

Change in consumer debtors (current and non-current)			N/A	(5,375)	1,709	53,397	(29,735)	-	7,381	(7,457)	(3,682)	(7,928)
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<b>Total Operating Revenue</b>			447,741	476,658	517,268	526,525	547,713	547,713	498,828	538,849	530,053	560,666
<b>Total Operating Expenditure</b>			458,582	514,921	520,603	497,385	518,686	518,686	422,111	517,263	495,825	510,751
<b>Operating Performance Surplus/(Deficit)</b>			(10,841)	(38,264)	(3,335)	29,140	29,028	29,028	76,717	21,586	34,228	49,915
<b>Cash and Cash Equivalents (30 June 2012)</b>										69,420		

<b>Revenue</b>												
% Increase in Total Operating Revenue				6.5%	8.5%	1.8%	4.0%	0.0%	(8.9%)	(1.6%)	(1.6%)	5.8%
% Increase in Property Rates Revenue				53.6%	6.8%	16.2%	0.0%	0.0%	(21.8%)	42.4%	3.3%	3.2%
% Increase in Electricity Revenue				54.6%	(5.5%)	40.0%	0.0%	0.0%	(42.7%)	9.0%	3.3%	3.2%
% Increase in Property Rates & Services Charges				44.7%	1.7%	25.3%	0.0%	0.0%	(32.0%)	9.4%	3.3%	3.2%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	12.3%	1.1%	(4.5%)	4.3%	0.0%	(18.6%)	(0.3%)	(4.1%)	3.0%
% Increase in Employee Costs			0.0%	10.7%	9.5%	3.6%	(0.3%)	0.0%	(17.7%)	2.5%	4.0%	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	621628.1768	774140.8558	840540.5318	3276658.113

Average Cost Per Councillor (Remuneration)			0	0	591339.7914	570544.6	0	570544.6	461357.7487	589943.106	0	628912.38
R&M % of PPE			1.9%	3.5%	1.9%	2.5%	3.0%	3.0%	2.5%	2.5%	1.6%	1.6%
Asset Renewal and R&M as a % of PPE			1.9%	3.8%	2.7%	3.6%	4.7%	4.7%	2.9%	2.9%	1.6%	1.6%
Debt Impairment % of Total Billable Revenue			56.9%	81.1%	47.2%	22.7%	22.7%	22.7%	0.0%	27.0%	21.6%	21.6%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			45,266	20,479	35,785	28,770	40,914	40,914	26,360	16,195	24,026	32,050
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			66,459	54,503	81,199	77,126	99,114	99,114	69,248	69,887	76,018	78,417
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%	69.4%	72.8%	70.8%	70.8%	72.4%	81.2%	76.0%	71.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			113,173	78,489	116,984	105,896	140,027	140,027	95,599	86,082	100,044	110,467
Asset Renewal			126	2,576	11,072	15,000	21,617	21,617	-	5,491	-	-
Asset Renewal % of Total Capital Expenditure			0.1%	3.4%	9.5%	14.2%	15.4%	15.4%	0.0%	6.4%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			116.6%	0.0%	0.0%	110.0%	117.8%	117.8%	211.3%	112.8%	113.7%	114.4%
Cash Coverage Ratio			-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>												
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%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			41,226	(446,056)	(519,932)	69,248	62,371	62,371	89,475	53,885	101,542	143,126
<b>Free Services</b>												
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%	1.6%	0.9%	(3.0%)	(3.0%)
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			447,741	476,658	517,268	526,525	547,713	547,713	498,828	538,849	530,053	560,666
Total Operating Expenditure			458,582	514,921	520,603	497,385	518,686	518,686	422,111	517,263	495,825	510,751
Surplus/(Deficit) Budgeted Operating Statement			(10,841)	(38,264)	(3,335)	29,140	29,028	29,028	76,717	21,586	34,228	49,915
Surplus/(Deficit) Considering Reserves and Cash Backing			41,226	(446,056)	(519,932)	69,248	62,371	62,371	89,475	53,885	101,542	143,126
MTREF Funded (1) / Unfunded (0)	15		1	0	0	1	1	1	1	1	1	1
MTREF Funded ▼ / Unfunded *	15		0	0	0	0	0	0	0	0	0	0

**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
<b>Valuation:</b>										
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
<b>Valuation reductions:</b>										
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
<b>Total valuation reductions:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		80	80	80	80	0	0	80	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
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
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- 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)
<b>Current Year 2025/26</b>												
<b>Valuation:</b>												
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 successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)	5	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	1
Base of valuation (select)	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)	1	1	1	1	1	1	1	1	1	1	1	1
Fiat rate used? (Y/N)	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?	1	1	1	1	1	1	1	1	1	1	1	1
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>	2	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates exemptions, discounts, discs (R'000)</b>	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPPRA 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 (Blou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2026/27</b>												
<b>Valuation:</b>												
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
Fiat 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
<b>Valuation reductions:</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>												
<b>References</b>												
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations												
2. Include value of additional reductions is 'free' value greater than MPPRA 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
<b>Property rates (rate in the Rand)</b>	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			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
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)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
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
<b>Other rebates or exemptions</b>	2		705	705	705	705	705	705	705
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/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
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fee (Rands/month)			256	256	256	256	256	256	256
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			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
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			100	100	100	100	100	100	100
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	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
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			707	707	707	707	707	777.7	855.5
Basic charge/ fixed 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

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
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
New connections and changes: cost + 10% with a minimum							635		
Reconnection of supply cut off for non payment							790		
Unnecessary call out of plumber							309		
MODJADJISKLOOF									
Availability fee per stand wheather connected or not to the							68		
GA KGAPANE									
Availability fee per stand wheather connected or not to the MODJADJISKLOOF							68		
Kilolitre consumption -Household connections									
0-6 kl							11		
7-10 kl							15		
11-50 kl							18		
above 50 kilolitre							22		
GA KGAPANE / SENWAMOKGOPE									
Kilolitre consumption - Household connections									
0-6 kl							11		
7-10 kl							15		
11-50 kl							18		
above 50 kilo litre							22		
Kilolitre consumption - Business and Industrial connections									
Per kilolitre							8		
Kilolitre consumption - Business/ industrial/ government									
Kilolitre consumption -Household connections									
0-20 kl							15		
21-40 kl							22		
41-60 kl							25		
above 60 kilolitre							33		
Availability charge Business/ Industrial/ government							90		
<b>Waste water tariffs</b>									
Sewarage services ( waterborne sewerage)							104		
per sewerage connection per month							506		
New Sewarage connection point							1,017		
Removal of waste water and sewerage									
RESIDENTIAL									
Minimum fees per tank per month or part thereof							266		
BUSINESS									
Per kilolitre water cosumed the previous month (Recoverable from the owner of the property)							9		
Minimum fees per tank per month or part thereof							291		
Septic tanks per suction or part thereof							482		
Outside modjadjiskloof town per kilolitre to and from (labour							202		
Sewarage blockages							482		
MODJADJISKLOOF									
Cleaning of blockages per hour or part thereof							718		

GA-KGAPANE								
Cleaning of blockages per hour or part thereof							183	
Sewer connetion for modjadjskloof businesses determined							1,048	
<b>Electricity tariffs</b>								
New connections: dosmestic cost + 10% with a minimum							2,460	
New connections: business cost +10% with a minimum fee							5,350	
Consumer notification of intention to disconnect							102	
Reconnection of supplier cut off for non payment							615	
Deposit domestic: 2x monthly use with a minimum of (only							1,475	
Deposit domestic flats 2x monthly use with a minimum of							860	
Deposit business : 2x monthly use with a minimum of							3,073	
Availability fee per stand not making use of the supply from							102	
Domestic prepaid indigent								
Block 1 (0-50) kwh							217	
Block 2 (51-350) kwh							267	
Block 3 (351-600) kwh							377	
Block 4 (>600)							463	
Domestic prepaid and conventional								
Block 1 (0-50) kwh							217	
Block 2 (51-350) kwh							279	
Block 3 (351-600) kwh							388	
Block 4 (>600)							463	
COMMERCIAL								
Enegrgy charge							338	
Monthly basic charge							2,190	
COMMERCIAL PREPAID								
Enegrgy charge							471	
INDUSTRIAL								
Energy charge							214	
Demand charge							474	
Monthly basic charge							11,916	
PENALTIES FOR ELECTRICITY ILLEGAL								
Households							18,758	
Mokgoba							11,255	
Businesses							37,518	
Second time offenders will pay double the penalty fee ie.								
Households							37,518	
Mokgoba							22,511	
Businesses							75,036	

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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates	1	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%	-	-	-
<b>sub-total</b>		<b>29,924,178.12</b>	<b>29,924,178.12</b>	<b>28,889,879.12</b>	<b>28,889,879.12</b>	<b>28,889,879.12</b>	<b>30,329,854.12</b>	<b>5.0%</b>	<b>30,329,854.12</b>	<b>30,329,854.12</b>	<b>30,329,854.12</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total large household bill:</b>		<b>29,924,178.12</b>	<b>29,924,178.12</b>	<b>28,889,879.12</b>	<b>28,889,879.12</b>	<b>28,889,879.12</b>	<b>30,329,854.12</b>	<b>5.0%</b>	<b>30,329,854.12</b>	<b>30,329,854.12</b>	<b>30,329,854.12</b>
<b>% increase/-decrease</b>		-	-	(3.5%)	-	-	5.0%	(100.0%)	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates	2	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%	-	-	-
<b>sub-total</b>		<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>-</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>-</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>	<b>4,449,397.45</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	(100.0%)	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates	3	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%	-	-	-
<b>sub-total</b>		<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>-</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>-</b>	<b>255,205.60</b>	<b>255,205.60</b>	<b>255,205.60</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	(100.0%)	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	###	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
<b>R thousand</b>										
<b>Investments</b>										
<b>Bank Repurchase Agreements</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bank Repurchase Agreements</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Deposit Taking Institutions</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Deposit Taking Institutions</b>		-	-	-	-	-	-	-	-	-
<b>Derivative Financial Assets</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Assets</b>		-	-	-	-	-	-	-	-	-
<b>Guaranteed Endowment Policies (Sinking)</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Guaranteed Endowment Policies (Sinking)</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Interest Rate Swaps</b>		-	-	-	-	-	-	-	-	-
<b>Listed/Unlisted Bonds and Stocks</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Listed/Unlisted Bonds and Stocks</b>		-	-	-	-	-	-	-	-	-
<b>Municipal Bonds</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Municipal Bonds</b>		-	-	-	-	-	-	-	-	-
<b>National Government Securities</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total National Government Securities</b>		-	-	-	-	-	-	-	-	-
<b>Negotiable Certificate of Deposits</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Negotiable Certificate of Deposits</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Debt Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Debt Expense</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Preference Share Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Preference Share Expense</b>		-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		-	-	-	-	-	-	-	-	-

LUMS3Z Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality	1													
Absa - 20-5202-3167		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2027	168	8	-		176
Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2027	29,000	3,000	-	5,300	37,300
Municipality sub-total										29,168		-	5,300	37,476
Entities														
Entities sub-total														
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									29,168		-	5,300	37,476

References

1. Total Investments must reconcile to all items in Table SA16 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 SA17 Borrowing

Borrowing - Categorized 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
<b>Borrowings</b>										
<b>Annuity and Bullet Loans</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Annuity and Bullet Loans</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Concessionary Loan</b>										
Concessionary Loan		-	-	-	-	-	-	-	-	-
<b>Derivative Financial Liability</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Liability</b>		-	-	-	-	-	-	-	-	-
<b>Finance Lease Liability</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Finance Lease Liability</b>		-	-	-	-	-	-	-	-	-
<b>Government Loans</b>										
<b>Intercompany/Parent-subsidiary Transactions</b>										
<b>Local Registered Stock</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Registered Stock</b>		-	-	-	-	-	-	-	-	-
<b>Marketable Bonds</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>Non-annuity Loans</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Non-annuity Loans</b>		-	-	-	-	-	-	-	-	-
<b>Non-marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-

<b>Total Non-marketable Bonds</b>	-	-	-	-	-	-	-	-	-
<b>PPP Liabilities</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total PPP Liabilities</b>	-	-	-	-	-	-	-	-	-
<b>Securities</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total Securities</b>	-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>	-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>	-	-	-	-	-	-	-	-	-

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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		352,099	377,556	402,748	410,348	403,269	399,210	386,237	381,594	408,424
Expanded Public Works Programme Integrated Grant		2,139	1,564	1,874	2,003	2,003	2,003	2,597	-	-
Integrated National Electrification Programme Grant		-	-	-	12,079	0	-	-	-	-
Municipal Disaster Relief Grant		-	-	7,997	-	5,000	5,000	-	-	-
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	385,207	377,862	375,393	401,997
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>352,099</b>	<b>377,556</b>	<b>402,748</b>	<b>410,348</b>	<b>403,269</b>	<b>399,210</b>	<b>386,237</b>	<b>381,594</b>	<b>408,424</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		105,167	83,002	87,204	77,126	129,760	145,898	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	107,772	111,831	69,887	76,018	78,417
Integrated National Electrification Programme Grant		20,560	10,996	-	-	-	12,079	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	21,988	21,988	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>105,167</b>	<b>83,002</b>	<b>87,204</b>	<b>77,126</b>	<b>129,760</b>	<b>145,898</b>	<b>69,887</b>	<b>76,018</b>	<b>78,417</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>457,266</b>	<b>460,558</b>	<b>489,952</b>	<b>487,474</b>	<b>533,029</b>	<b>545,108</b>	<b>456,124</b>	<b>457,612</b>	<b>486,841</b>

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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		374,359	392,027	399,132	398,269	403,269	409,876	386,237	381,594	408,424
Expanded Public Works Programme Integrated Grant		2,139	1,564	1,874	2,003	2,003	2,003	2,597	-	-
Integrated National Electrification Programme Grant		18,986	10,996	-	-	-	14,245	-	-	-
Municipal Disaster Relief Grant		-	-	801	-	5,000	-	-	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	1,525	2,100	2,200	2,300
Municipal Infrastructure Grant		3,275	3,475	3,580	4,059	4,059	3,314	3,678	4,001	4,127
Energy Efficiency and Demand Side Management Grant		6,000	8,000	5,000	5,000	5,000	3,582	-	-	-
Equitable Share		341,960	365,992	385,877	385,207	385,207	385,207	377,862	375,393	401,997
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		374,359	392,027	399,132	398,269	403,269	409,876	386,237	381,594	408,424
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		79,007	67,346	95,905	89,205	129,760	79,295	69,887	76,018	78,417
Municipal Disaster Relief Grant		-	6,805	12,281	-	-	52	-	-	-
Municipal Infrastructure Grant		77,432	60,541	83,624	77,126	107,772	79,243	69,887	76,018	78,417
Integrated National Electrification Programme Grant		1,574	-	-	12,079	0	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	21,988	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		79,007	67,346	95,905	89,205	129,760	79,295	69,887	76,018	78,417
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		453,366	459,373	495,037	487,474	533,029	489,171	456,124	457,612	486,841

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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		6,958	(15,302)	(29,773)	-	-	-	-	-	-
Current year receipts		352,099	377,556	402,748	410,348	403,269	403,269	386,237	381,594	408,424
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>374,359</b>	<b>392,027</b>	<b>399,132</b>	<b>398,269</b>	<b>403,269</b>	<b>403,269</b>	<b>386,237</b>	<b>381,594</b>	<b>408,424</b>
Conditions still to be met - transferred to liabilities		(15,302)	(29,773)	(26,158)	12,079	0	0	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(60)	(60)	(60)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		(60)	(60)	(60)	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>374,359</b>	<b>392,027</b>	<b>399,132</b>	<b>398,269</b>	<b>403,269</b>	<b>403,269</b>	<b>386,237</b>	<b>381,594</b>	<b>408,424</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(15,362)</b>	<b>(29,833)</b>	<b>(26,218)</b>	<b>12,079</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
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	129,760	129,760	69,887	76,018	78,417
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>79,007</b>	<b>67,346</b>	<b>95,905</b>	<b>89,205</b>	<b>129,760</b>	<b>129,760</b>	<b>69,887</b>	<b>76,018</b>	<b>78,417</b>
Conditions still to be met - transferred to liabilities		19,202	34,858	26,158	(6,994)	8,688	8,688	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>79,007</b>	<b>67,346</b>	<b>95,905</b>	<b>89,205</b>	<b>129,760</b>	<b>129,760</b>	<b>69,887</b>	<b>76,018</b>	<b>78,417</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>19,202</b>	<b>34,858</b>	<b>26,158</b>	<b>(6,994)</b>	<b>8,688</b>	<b>8,688</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>453,366</b>	<b>459,373</b>	<b>495,037</b>	<b>487,474</b>	<b>533,029</b>	<b>533,029</b>	<b>456,124</b>	<b>457,612</b>	<b>486,841</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>3,840</b>	<b>5,025</b>	<b>(60)</b>	<b>5,085</b>	<b>8,688</b>	<b>8,688</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	
<b>R thousand</b>												
<b>Monetary Transfers to other municipalities</b>												
<i>District Municipalities</i>	1											
<b>Total Monetary Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Entities/Other External Mechanisms</b>												
<i>Municipal Entities</i>	2											
<b>Total Monetary Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to other Organs of State</b>												
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3											
<b>Total Monetary Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Organisations</b>												
<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>												
<b>Total Monetary Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Groups of Individuals</b>												
<i>Households</i>												
<b>Total Monetary Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Monetary TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other municipalities</b>												
<i>District Municipalities</i>	1											
<b>Total In-Kind Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to Entities/Other External Mechanisms</b>												
<i>Municipal Entities</i>	2											
<b>Total In-Kind Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other Organs of State</b>												
<i>Departmental Agencies and Accounts</i> <i>Provincial Government</i>	3											
<b>Total In-Kind Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Grants to Organisations</b>												
<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											
<b>Total In-Kind Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
<i>Households</i>	5											
<b>Total In-Kind Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL In-Kind TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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
<b>Councillors (Political Office Bearers plus Other)</b>										
<b>Allowances and Service Related Benefits</b>										
Basic Salary		16,423	17,440	18,878	19,901	19,901	19,901	20,578	21,257	21,937
Cell phone Allowance		2,441	2,568	2,705	2,901	2,901	2,901	3,000	3,099	3,198
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	11,819	12,209	12,600
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>		<b>24,163</b>	<b>32,203</b>	<b>33,706</b>	<b>34,233</b>	<b>34,233</b>	<b>34,233</b>	<b>35,397</b>	<b>36,565</b>	<b>37,735</b>
<b>Social Contributions</b>										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Councillors</b>		<b>24,163</b>	<b>32,203</b>	<b>33,706</b>	<b>34,233</b>	<b>34,233</b>	<b>34,233</b>	<b>35,397</b>	<b>36,565</b>	<b>37,735</b>
<b>% increase</b>			<b>33.3%</b>	<b>4.7%</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>3.3%</b>	<b>3.2%</b>
<b>Senior Managers of the Municipality</b>										
<b>Salaries and Allowances</b>										
Basic Salary		4,174	4,077	6,311	5,971	5,971	5,971	6,255	6,461	6,668
Bonuses		-	-	-	-	-	-	-	-	-
<b>Allowance</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>		<b>1,042</b>	<b>567</b>	<b>1,191</b>	<b>1,358</b>	<b>1,358</b>	<b>1,358</b>	<b>1,423</b>	<b>1,469</b>	<b>1,516</b>
<b>Service Related Benefits</b>										
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	376	389	401
Overtime		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Standby Allowance		-	-	-	-	-	-	-	-	-
Tools Allowance		-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>		<b>-</b>	<b>378</b>	<b>(0)</b>	<b>50</b>	<b>400</b>	<b>400</b>	<b>428</b>	<b>443</b>	<b>457</b>
<b>Total Salaries and Allowances</b>		<b>5,216</b>	<b>5,023</b>	<b>7,502</b>	<b>7,379</b>	<b>7,729</b>	<b>7,729</b>	<b>8,106</b>	<b>8,373</b>	<b>8,641</b>
<b>Social Contributions</b>										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,216</b>	<b>5,023</b>	<b>7,502</b>	<b>7,379</b>	<b>7,729</b>	<b>7,729</b>	<b>8,106</b>	<b>8,373</b>	<b>8,641</b>
<b>% increase</b>			<b>(3.7%)</b>	<b>49.4%</b>	<b>(1.6%)</b>	<b>4.7%</b>	<b>-</b>	<b>4.9%</b>	<b>3.3%</b>	<b>3.2%</b>
<b>Other Municipal Staff</b>										
<b>Salaries and Allowances</b>										
Basic Salary		72,272	80,003	86,224	91,569	90,469	90,469	95,641	95,941	98,995
Bonuses		-	-	-	-	-	-	-	-	-
<b>Allowance</b>										
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	10,550	10,898	11,247
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>10,128</b>	<b>11,702</b>	<b>12,857</b>	<b>13,619</b>	<b>14,449</b>	<b>14,449</b>	<b>15,395</b>	<b>15,903</b>	<b>16,412</b>
<b>Service Related Benefits</b>									
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	6,821	7,046	7,272
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	2,460	3,554	5,084	7,030	7,158	7,158	3,698	7,746	7,994
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	184	2,178	2,123	533	673	673	1,068	1,103	1,138
Overtime	4,962	5,467	5,856	3,991	4,001	4,001	3,317	3,426	3,536
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	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>16,318</b>	<b>20,452</b>	<b>22,198</b>	<b>22,342</b>	<b>21,185</b>	<b>21,185</b>	<b>17,786</b>	<b>22,298</b>	<b>23,012</b>
<b>Total Salaries and Allowances</b>	<b>98,718</b>	<b>112,158</b>	<b>121,279</b>	<b>127,530</b>	<b>126,103</b>	<b>126,103</b>	<b>128,822</b>	<b>134,143</b>	<b>138,419</b>
<b>Social Contributions</b>									
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	7,604	7,965	8,228	8,491
Pension	14,233	14,818	15,705	16,984	16,984	16,984	17,791	18,445	19,034
Unemployment Insurance	511	579	591	647	847	847	887	916	946
<b>Total Social Contributions</b>	<b>21,728</b>	<b>22,987</b>	<b>24,515</b>	<b>25,995</b>	<b>26,545</b>	<b>26,545</b>	<b>27,806</b>	<b>28,791</b>	<b>29,710</b>
<b>Post-retirement Benefit</b>									
Medical	2,592	1,889	2,305	151	151	151	158	163	169
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>2,592</b>	<b>1,889</b>	<b>2,305</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>158</b>	<b>163</b>	<b>169</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>123,038</b>	<b>137,034</b>	<b>148,099</b>	<b>153,676</b>	<b>152,799</b>	<b>152,799</b>	<b>156,786</b>	<b>163,097</b>	<b>168,298</b>
% increase	-	11.4%	8.1%	3.8%	(0.6%)	-	2.8%	4.0%	3.2%
<b>Total Parent Municipality</b>	<b>152,417</b>	<b>174,260</b>	<b>189,308</b>	<b>195,288</b>	<b>194,761</b>	<b>194,761</b>	<b>200,289</b>	<b>208,035</b>	<b>214,674</b>
<b>Board Members of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
<b>Allowance</b>									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Contributions</b>									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
<b>Allowance</b>									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Contributions</b>									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
<b>Allowance</b>									

Accommodation, Travel and Incidental										
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>		-	-	-	-	-	-	-	-	-
<b>Service Related Benefits</b>		-	-	-	-	-	-	-	-	-
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>		-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>		-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>		-	-	-	-	-	-	-	-	-
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>		-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>		-	-	-	-	-	-	-	-	-
Medical	0	-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4	152,417	174,260	189,308	195,288	194,761	194,761	200,289	208,035	214,674
<b>% increase</b>	4	-	14.3%	8.6%	3.2%	(0.3%)	-	2.8%	3.9%	3.2%
<b>TOTAL MANAGERS AND STAFF</b>	3,7	128,254	142,057	155,602	161,055	160,528	160,528	164,892	171,470	176,940

**References**

"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	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			57	-	57	60	-	60	60	-	60
Board Members of municipal entities			-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	<b>5</b>		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	<b>9</b>		<b>276</b>	<b>209</b>	<b>67</b>	<b>320</b>	<b>204</b>	<b>74</b>	<b>273</b>	<b>204</b>	<b>114</b>
<b>% increase</b>						15.9%	(2.4%)	10.4%	(14.7%)	-	54.1%
<b>Total municipal employees headcount</b>	<b>6, 10</b>		<b>217</b>	<b>212</b>	<b>5</b>	<b>319</b>	<b>311</b>	<b>8</b>	<b>285</b>	<b>289</b>	<b>289</b>
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

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

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	
###																	
	<b>Revenue</b>	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	
	Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - Waste Water Management	573	573	573	573	573	573	573	573	573	573	573	573	6,875	7,102	7,330	
	Service charges - Waste Management	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,956	12,465	11,889	
	Sale of Goods and Rendering of Services	818	818	818	818	818	818	818	818	818	818	818	818	9,810	3,936	4,062	
	Agency services	995	995	995	995	995	995	995	995	995	995	995	995	11,938	12,332	12,727	
	Interest earned from Receivables	612	612	612	612	612	612	612	612	612	612	612	612	7,340	7,582	7,825	
	Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental from Fixed Assets	23	23	23	23	23	23	23	23	23	23	23	23	282	291	301	
	Licence and permits	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	25,481	26,322	27,164	
	Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Development Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational Revenue	151	151	151	151	151	151	151	151	151	151	151	151	1,810	1,870	1,930	
	<b>Non-Exchange Revenue</b>	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	28,352	29,288	30,225	
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surcharges and Taxes	56	56	56	56	56	56	56	56	56	56	56	56	678	700	723	
	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	386,237	381,594	408,424	
	Transfer and subsidies - Operational	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	1,422	1,469	1,516	
	Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue (excluding capital transfers and contributions)</b>	44,904	44,904	44,904	44,904	44,904	44,904	44,904	44,904	44,904	44,904	44,904	44,904	538,849	530,053	560,666	
	<b>Expenditure</b>	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	164,892	171,470	176,940	
	Employee related costs	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,397	36,565	37,735	
	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	27,443	28,348	29,256	
	Bulk purchases - electricity	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,233	13,669	14,107	
	Inventory consumed	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	19,814	16,336	16,859	
	Depreciation, amortisation and impairment	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	55,071	33,616	34,692	
	Interest, Dividends and Rent on Land	103	103	103	103	103	103	103	103	103	103	103	103	1,241	1,282	1,323	
	Contracted services	9,193	9,193	9,193	9,193	9,193	9,193	9,193	9,193	9,193	9,193	9,193	9,193	110,315	98,048	100,282	
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Irrecoverable debts written off	176	176	176	176	176	176	176	176	176	176	176	176	2,109	2,178	2,248	
	Operational costs	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	87,749	94,311	97,311	
	Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	517,263	495,825	510,751	
	<b>Surplus/(Deficit)</b>	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	1,799	21,586	34,228	49,915	
	Transfers and subsidies - capital (in-kind)	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	78,417	
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	
	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) after income tax</b>	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	
	Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) attributable to municipality</b>	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	
	Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Surplus/(Deficit) for the year</b>	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	

References

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

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		Budget Year 2026/27												Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		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	
<b>Revenue by Vote</b>																	
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 -																	
<b>Total Revenue by Vote</b>																	
<b>Expenditure by Vote to be appropriated</b>																	
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 -																	
<b>Total Expenditure by Vote</b>																	
<b>Surplus/(Deficit) before assoc.</b>																	
Income Tax																	
Share of Surplus/Deficit attributable to Minorities																	
Intercompany/Parent subsidiary transactions																	
<b>Surplus/(Deficit)</b>																	

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	
	<b>Revenue - Functional</b>		36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	438,823	438,396	467,046
	Governance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Executive and council		36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	36,569	438,823	438,396	467,046
	Finance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Internal audit</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Community and public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Health</b>		9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	112,087	110,932	114,446	
	Economic and environmental services		307	307	307	307	307	307	307	307	307	307	307	307	3,678	4,001	4,127	
	Planning and development		9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	108,409	106,931	110,319	
	Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Environmental protection</b>		4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	57,826	56,743	57,591	
	Trading services		4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	4,246	50,950	49,641	50,261	
	Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Waste water management		573	573	573	573	573	573	573	573	573	573	573	573	6,875	7,102	7,330	
	<b>Waste management</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Other</b>		50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	50,728	608,736	606,071	639,082	
	<b>Total Revenue - Functional</b>		23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	276,926	279,888	288,874	
	<b>Expenditure - Functional</b>		6,311	6,311	6,311	6,311	6,311	6,311	6,311	6,311	6,311	6,311	6,311	6,311	75,731	81,679	84,293	
	Governance and administration		16,404	16,404	16,404	16,404	16,404	16,404	16,404	16,404	16,404	16,404	16,404	16,404	196,847	193,717	199,946	
	Executive and council		362	362	362	362	362	362	362	362	362	362	362	362	4,348	4,432	4,635	
	Finance and administration		3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	37,385	38,618	39,854	
	Community and public safety		1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,097	12,496	12,896	
	Community and social services		2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	24,559	25,369	26,181	
	Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Public safety		61	61	61	61	61	61	61	61	61	61	61	61	729	763	777	
	Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Health</b>		11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	132,502	109,601	113,107	
	Economic and environmental services		1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	20,544	21,423	22,107	
	Planning and development		9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	111,958	88,178	91,000	
	Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Environmental protection</b>		5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	70,450	67,718	68,917	
	Trading services		5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,090	61,085	56,044	56,933	
	Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Water management		12	12	12	12	12	12	12	12	12	12	12	12	148	152	157	
	Waste water management		768	768	768	768	768	768	768	768	768	768	768	768	9,217	9,521	9,826	
	<b>Waste management</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Other</b>		43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	43,105	517,263	495,825	510,751	
	<b>Total Expenditure - Functional</b>		7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	
	<b>Surplus/(Deficit) before assoc.</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Surplus/(Deficit)</b>	1	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	7,623	91,473	110,246	128,331	

**LIM332 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	<b>Multi-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Single-year expenditure to be appropriated</b>		183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183
	Vote 1 - Executive & Council		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Internal Audit		42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42
	Vote 4 - Community and Public Safety		714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714	714
	Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - Planning and development		2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225
	Vote 8 - Road Transport		175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175
	Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - Waste Water Management		3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	
	Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Capital single-year expenditure sub-total</b>	2	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173
	<b>Total Capital Expenditure</b>	2	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173
			2,200	15	500	8,571	26,696	2,100	46,000	64,784	3,700	5,000	105,067	3,400	110,467												

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

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	
<b>R thousand</b>	1	185	185	185	185	185	185	185	185	185	185	185	185	185	2,215	-	-
<b>Capital Expenditure - Functional</b>		183	183	183	183	183	183	183	183	183	183	183	183	183	2,200	-	-
<i>Governance and administration</i>		1	1	1	1	1	1	1	1	1	1	1	1	1	15	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		756	756	756	756	756	756	756	756	756	756	756	756	756	9,071	5,000	2,000
<i>Community and public safety</i>		42	42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Community and social services		714	714	714	714	714	714	714	714	714	714	714	714	714	8,571	5,000	2,000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,696	64,784	105,067
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,696	64,784	105,067
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	4,008	48,100	30,260	3,400
Energy sources		175	175	175	175	175	175	175	175	175	175	175	175	175	2,100	3,700	3,400
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000	26,560	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	86,082	100,044	110,467
<b>Funded by:</b>		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	78,417
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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	78,417
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,195	24,026	32,050
<b>Total Capital Funding</b>		7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	86,082	100,044	110,467

LIM32 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
	R thousand														
<b>Cash Receipts By Source</b>															
Property rates	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	20,361	21,033	21,706
Service charges - electricity revenue	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181	38,168	39,428	40,689
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	363	363	363	363	363	363	363	363	363	363	363	363	4,352	4,495	4,639
Rental of facilities and equipment	23	23	23	23	23	23	23	23	23	23	23	23	282	291	301
Interest earned - external investments	612	612	612	612	612	612	612	612	612	612	612	612	7,340	7,582	7,825
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	17,479	18,066	18,633
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	56	56	56	56	56	56	56	56	56	56	56	56	678	700	723
Licences and permits	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	25,481	26,322	27,164
Agency services	818	818	818	818	818	818	818	818	818	818	818	818	9,810	9,936	10,062
Transfers and Subsides - 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	381,594	408,424
Other revenue	3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,593	43,121	41,387	42,568
<b>Cash Receipts by Source</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>46,109</b>	<b>553,309</b>	<b>544,824</b>	<b>576,734</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsides - 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	69,887	76,018	78,417
Transfers and subsides - capital (monetary allocations) (Nat / Prov/Departm Agencies, Households, Non-profit Institutions - Private Enterprises, Public Corporations, Higher Educ. Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>51,933</b>	<b>623,196</b>	<b>620,842</b>	<b>655,151</b>
<b>Cash Payments by Type</b>															
Employee related costs	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	13,741	164,892	171,470	176,940
Remuneration of councillors	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	36,397	36,565	37,735
Finance charges	103	103	103	103	103	103	103	103	103	103	103	103	1,241	1,282	1,323
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
	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	13,233	13,689	14,107
Contracted services	12,524	12,524	12,524	12,524	12,524	12,524	12,524	12,524	12,524	12,524	12,524	12,524	150,293	138,025	140,260
Transfers and subsides - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsides - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	7,312	87,749	94,312	97,311
<b>Cash Payments by Type</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>40,021</b>	<b>480,247</b>	<b>483,672</b>	<b>486,930</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	86,082	100,044	110,467
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>47,194</b>	<b>566,329</b>	<b>583,716</b>	<b>607,397</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>4,739</b>	<b>56,867</b>	<b>37,128</b>	<b>47,733</b>
Cash/cash equivalents at the month/year begin:	12,552	17,291	22,030	26,769	31,508	36,247	40,986	45,725	50,464	55,203	59,942	64,681	69,420	74,159	78,900
Cash/cash equivalents at the month/year end:	17,291	22,030	26,769	31,508	36,247	40,986	45,725	50,464	55,203	59,942	64,681	69,420	106,546	143,287	191,633

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
<b>R million</b>										
<b>Financial Performance</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>		-	-	-	-	-	-	-	-	-
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>		-	-	-	-	-	-	-	-	-
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

**LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms**

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

References

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

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

Description	Ref	Preceding Years	Current Year 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								
<b>R thousand</b>	1,3	Total												
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Operating Revenue Implication</b>														
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Operating Expenditure Implication</b>														
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Capital Expenditure Implication</b>														
<b>Total Parent Expenditure Implication</b>														
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Operating Revenue Implication</b>														
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Operating Expenditure Implication</b>														
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														
Contract 2														
Contract 3 etc														
<b>Total Capital Expenditure Implication</b>														
<b>Total Entity Expenditure Implication</b>														

**References**

- Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s.33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	###	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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	102,736	77,426	98,260	74,886	104,113	104,113	73,196	94,094	93,317
Roads Infrastructure		89,516	70,786	95,667	58,259	94,040	94,040	25,196	63,834	89,917
Roads		2,696	22,315	42,012	23,845	23,212	23,212	18,796	49,458	78,417
Road Structures		6,218	1,185	14,842	3,000	29,518	29,518	3,000	8,376	7,500
Road Furniture		80,602	47,287	38,812	31,414	41,311	41,311	3,400	6,000	4,000
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	2,000	3,700	3,400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		746	137	-	1,000	0	0	500	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		6,313	1,704	1,237	1,500	1,500	1,500	1,500	3,700	3,400
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	46,000	26,560	-
Landfill Sites		-	435	-	13,867	8,313	8,313	46,000	26,560	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	260	260	260	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	260	260	260	-	-	-
<b>Community Assets</b>	<b>8,817</b>	<b>(697)</b>	<b>4,087</b>	<b>2,300</b>	<b>300</b>	<b>300</b>	<b>3,500</b>	<b>5,000</b>	<b>2,000</b>
Community Facilities	-	-	-	300	300	300	500	-	-
Halls	-	-	-	300	300	300	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	500	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	8,817	(697)	4,087	2,000	0	0	3,000	5,000	2,000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	8,817	(697)	4,087	2,000	0	0	3,000	5,000	2,000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>15</b>	-	<b>200</b>
Operational Buildings	-	-	-	2,000	2,000	2,000	15	-	200
Municipal Offices	-	-	-	2,000	2,000	2,000	15	-	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	1,000	0	0	-	-	-

Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	1,000	0	0	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	(675)	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	(675)	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	(675)	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	59	3,405	(339)	-	-	-	-	-	-	-
Computer Equipment	59	3,405	(339)	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	42	2,832	1,500	1,500	1,500	-	-	-	-
Furniture and Office Equipment	-	42	2,832	1,500	1,500	1,500	-	-	-	-
<b>Machinery and Equipment</b>	100	701	1,072	610	597	597	180	-	11,000	-
Machinery and Equipment	100	701	1,072	610	597	597	180	-	11,000	-
<b>Transport Assets</b>	1,335	(4,289)	-	8,600	9,900	9,900	3,700	950	3,950	-
Transport Assets	1,335	(4,289)	-	8,600	9,900	9,900	3,700	950	3,950	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	113,047	75,914	105,912	90,896	118,410	118,410	80,591	100,044	110,467

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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-

Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	126	2,094	11,072	5,000	11,617	11,617	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.1%	2.7%	9.5%	4.7%	8.3%	8.3%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.2%	4.0%	19.8%	15.9%	36.9%	36.9%	0.0%	0.0%	0.0%

LIM332 Greater Letaba - Supporting Table SA34c Repairs and maintenance expenditure 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
<b>R thousand</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12,338	12,556	8,197	13,409	20,830	20,830	20,216	9,520	9,824
Roads Infrastructure		12,338	12,556	8,197	13,409	20,830	20,830	20,216	9,520	9,824
Roads		12,338	12,556	8,197	13,409	20,830	20,830	20,216	9,520	9,824
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>5,079</b>	<b>9,686</b>	<b>7,026</b>	<b>5,922</b>	<b>6,622</b>	<b>6,622</b>	<b>2,785</b>	<b>2,877</b>	<b>2,969</b>
Community Facilities	4,865	9,657	7,001	5,347	6,347	6,347	2,500	2,582	2,665
Halls	4,865	9,657	7,001	5,347	6,347	6,347	2,500	2,582	2,665
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	294	303
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	214	28	24	575	275	275	285	294	303
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>324</b>	<b>387</b>	<b>431</b>	<b>2,659</b>	<b>1,659</b>	<b>1,659</b>	<b>2,215</b>	<b>1,772</b>	<b>1,829</b>
Operational Buildings	324	387	431	2,659	1,659	1,659	2,215	1,772	1,829
Municipal Offices	324	387	431	2,659	1,659	1,659	2,215	1,772	1,829
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	60	69	350	1,171	1,171	1,171	805	832	859	
Computer Equipment	60	69	350	1,171	1,171	1,171	805	832	859	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	413	344	60	777	1,077	1,077	1,114	1,150	1,187	
Machinery and Equipment	413	344	60	777	1,077	1,077	1,114	1,150	1,187	
<b>Transport Assets</b>	3,740	8,271	8,054	8,343	7,543	7,543	7,800	8,057	8,315	
Transport Assets	3,740	8,271	8,054	8,343	7,543	7,543	7,800	8,057	8,315	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	21,955	31,313	24,118	32,281	38,903	38,903	34,935	24,208	24,983
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.9%	3.5%	1.9%	2.5%	3.0%	3.0%	2.5%	1.6%	1.6%
<b>R&amp;M as % Operating Expenditure</b>		4.8%	6.1%	4.6%	6.5%	7.5%	7.5%	8.3%	4.7%	5.0%

LIM332 Greater Letaba - Supporting Table SA34d Depreciation 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
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3,036	21,486	31,263	17,493	17,493	17,493	32,087	18,684	19,282
Roads Infrastructure		86	18,361	27,834	14,685	14,685	14,685	27,184	15,685	16,187
Roads		86	18,361	27,834	14,685	14,685	14,685	27,184	15,685	16,187
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	3,654	1,709	1,764
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	3,654	1,709	1,764
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	1,249	1,290	1,332
Landfill Sites		190	237	337	1,208	1,208	1,208	1,249	1,290	1,332
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>9,263</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>(0)</b>	<b>13,500</b>	<b>16,910</b>	<b>7,697</b>	<b>7,697</b>	<b>7,697</b>	<b>14,593</b>	<b>8,221</b>	<b>8,484</b>
Operational Buildings	(0)	13,500	16,910	7,697	7,697	7,697	14,593	8,221	8,484
Municipal Offices	(0)	13,500	16,910	7,697	7,697	7,697	14,593	8,221	8,484
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	33	2,602	1,412	412	412	426	440	454
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	33	2,602	1,412	412	412	426	440	454
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	33	2,602	1,412	412	412	426	440	454	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	661	1,812	352	400	1,400	1,400	1,448	1,495	1,543	
Computer Equipment	661	1,812	352	400	1,400	1,400	1,448	1,495	1,543	
<b>Furniture and Office Equipment</b>	1,998	532	777	800	800	800	1,722	855	882	
Furniture and Office Equipment	1,998	532	777	800	800	800	1,722	855	882	
<b>Machinery and Equipment</b>	37,776	12,999	2,128	1,671	1,671	1,671	1,727	1,784	1,842	
Machinery and Equipment	37,776	12,999	2,128	1,671	1,671	1,671	1,727	1,784	1,842	
<b>Transport Assets</b>	687	1,566	1,810	2,000	2,000	2,000	3,068	2,136	2,205	
Transport Assets	687	1,566	1,810	2,000	2,000	2,000	3,068	2,136	2,205	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	53,420	51,928	55,843	31,472	31,472	31,472	55,071	33,616	34,692

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
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	10,000	10,000	10,000	5,491	-	-
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	5,491	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	10,000	10,000	10,000	5,491	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	482	-	10,000	10,000	10,000	5,491	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.6%	0.0%	9.4%	7.1%	7.1%	6.4%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of depreca"</b>		0.0%	0.9%	0.0%	31.8%	31.8%	31.8%	10.0%	0.0%	0.0%

**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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		2,200	–	–				
Vote 2 - Finance and Administration		15	–	–				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Community and Public Safety		500	–	–				
Vote 5 - Sports and Recreation		8,571	5,000	2,000				
Vote 6 - Housing		–	–	–				
Vote 7 - Planning and development		–	–	–				
Vote 8 - Road Transport		26,696	64,784	105,067				
Vote 9 - Energy Sources		2,100	3,700	3,400				
Vote 10 - Waste Water Management		–	–	–				
Vote 11 - Waste Management		46,000	26,560	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>86,082</b>	<b>100,044</b>	<b>110,467</b>	–	–	–	–
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council		75,731	81,679	84,293				
Vote 2 - Finance and Administration		196,847	193,717	199,946				
Vote 3 - Internal Audit		4,348	4,492	4,635				
Vote 4 - Community and Public Safety		12,562	12,977	13,392				
Vote 5 - Sports and Recreation		24,559	25,369	26,181				
Vote 6 - Housing		729	753	777				
Vote 7 - Planning and development		16,718	17,270	17,822				
Vote 8 - Road Transport		115,318	91,850	94,788				
Vote 9 - Energy Sources		61,085	58,044	58,933				
Vote 10 - Waste Water Management		148	152	157				
Vote 11 - Waste Management		9,217	9,521	9,826				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>517,263</b>	<b>495,825</b>	<b>510,751</b>	–	–	–	–
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		–	–	–	–	–	–	–
<b>Net Financial Implications</b>		<b>603,344</b>	<b>595,869</b>	<b>621,218</b>	–	–	–	–

**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)

LIM32 Greater Leaba - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Wired Location	GPS Longitude	GPS Latitude	2026/27 Medium Term Revenue & Expenditure Framework					
												Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year 2026/27		
Parent municipality: List of capital projects grouped by Function																	
Roads:0029	0308: Construction of Mithwi Low Level Bridge												12,000	12,000			
Roads:0029	0308: Construction of Tshabela Matwale Low Level Bridge												9,988	9,988			
Core Function:Community Halls and Facilities	0307: Abolition facilities for Moxwawala Community Hall												300	300			
Roads:0029	0307: Bakkes Single Cab (4)												2,000	2,000			3,000
Sport and Recreation:0034	0307: Brush Cutting Machine X3												60	60			
Sport and Recreation:0034	0307: Chain Saw X1												20	20			
Roads:0029	0307: Construction Bushkage Bridge												2,000	2,000			7,500
Roads:0029	0307: Construction of Faso Street Paving (2km) and 4 culvert bridges												3,000	3,000			
Roads:0029	0307: Construction of Low Level Bridges-Acquisition												3,988	3,988			
Sport and Recreation:0034	0307: Construction of Madunehelo Shooting Sports Complex												0	0			2,000
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,710	1,710			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												0	0			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												2,000	2,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												280	280			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,500	1,500			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,500	1,500			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,000	1,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												5,000	5,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												70	70			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												70	70			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												250	250			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												10	10			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												10	10			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												4,630	4,630			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												3,270	3,270			
Budget and Treasury:0050	0307: Construction of Makhala Street Spacing Counter Funding (MG)												196	196			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												531	531			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												4,000	4,000			4,000
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												0	0			200
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												11,000	11,000			950
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,500	1,500			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												15	15			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												500	500			2,000
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,000	1,000			1,500
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												100	100			1,900
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												2,200	2,200			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												19,194	19,194			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												2,683	2,683			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												16,914	16,914			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,000	1,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												24,563	24,563			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,000	1,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,000	1,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												35,809	35,809			26,949
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												6,000	6,000			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												6,835	6,835			
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												500	500			15,748
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												500	500			11,220
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												500	500			10,500
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												500	500			6,000
Roads:0029	0307: Construction of Makhala Street Spacing Counter Funding (MG)												1,491	1,491			12,000
Parent Capital expenditure													170,673	170,673			110,467
Entity:																	
List of capital projects grouped by Entity																	
Entity A																	



LIMS32 Greater Letaba - 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 target 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
	<b>Parent municipality:</b> List all capital projects grouped by Function																
	<b>Entities:</b> List all capital projects grouped by Entity																
	<b>Entity Name</b> Project name																

**Revisions**

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF  
 Asset class as per table AG and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA, Project Longitude and seq. No (example PC01/00206002\_00002)

LI1M32 Greater Letaba - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2024/25	Current Year 2025/26 Year Forecast	Budget Year +1 2027/28
Parent municipality: List all operational projects grouped by Function														
Budget and Treasury:000	0050: Debt Impairment											19,814	20,468	21,123
Refuse Removal:0042	042:0002:Acting											11	12	12
Refuse Removal:0042	042:0002:Basic Salary											212	219	226
Refuse Removal:0042	042:0345:Vehicle Maintenance											1,651	1,602	1,653
Refuse Removal:0042	042:0112:Solid Waste Removal											4,769	4,327	5,084
Refuse Removal:0042	001:0016:Bargaining Council											1	1	1
Refuse Removal:0042	Service Related Benefits:Standby Allowance											13	14	14
Refuse Removal:0042	Expenditure:Employee Related Cost:Municipal Staff:Salaries;											3	3	3
Refuse Removal:0042	0042:0345:Fuel											924	955	985
Refuse Removal:0042	042:0014:Group Insurance											-	-	-
Refuse Removal:0042	042:0205:Long Service											3	4	4
Refuse Removal:0042	Social Contributions:Unemployment Insurance											247	256	264
Refuse Removal:0042	042:0176:Materials											49	50	52
Refuse Removal:0042	042:0022:Pension											28	29	30
Refuse Removal:0042	042:0018:Medical Aid											79	82	85
Refuse Removal:0042	042:0025:Leave Days Sold											73	75	78
Refuse Removal:0042	042:0026:Bonus											1,249	1,200	1,332
Refuse Removal:0042	042:0200:Demeritiation Equipments											34	36	37
Asset Management:005	055:0002:Acting											348	360	371
Asset Management:005	0135:0170:Vehicle Licenses											1	1	1
Asset Management:005	Salaries, Wages and Allowances:Basic Salary and Wages											58	60	61
Asset Management:005	001:0016:Bargaining Council											19	20	20
Asset Management:005	055:0203:Subsistence											23	24	25
Asset Management:005	055:0014:Group Insurance											25	26	27
Asset Management:005	055:0203:Travelling Own											10	11	11
Asset Management:005	Allowances:Cellular and Telephone											467	482	496
Asset Management:005	Housing Benefits and Incidental:Housing Benefits											196	203	209
Asset Management:005	055:0022:Pension											5,081	5,249	5,417
Asset Management:005	055:0018:Medical Aid											89	102	105
Asset Management:005	055:0025:Leave Days Sold											72	75	77
Asset Management:005	055:0032:Accommodation											195	202	208
Asset Management:005	055:0028:Transport Allowance											188	194	200
Asset Management:005	055:0026: Bonus											21	22	23
Admin and Corporate Support:0054	0054:0003:Non-pensionable allowance											974	1,006	1,039
Admin and Corporate Support:0054	054:0003:Basic Salary											2,051	1,602	1,653
Admin and Corporate Support:0054	054:0305:Buildings & Equipment											1,347	1,302	1,436
Admin and Corporate Support:0054	054: Basic Salary											349	361	372
Admin and Corporate Support:0054	054:0002:Basic Salary											164	169	175
Admin and Corporate Support:0054	054:0345:Vehicle Maintenance											11	12	12
Admin and Corporate Support:0054	054:0020:Overtime											5	6	6
Admin and Corporate Support:0054	054:0020:Overtime											2	2	2
Admin and Corporate Support:0054	001:0016:Bargaining Council											0	0	0
Admin and Corporate Support:0054	001:0016:Bargaining Council											178	184	190
Admin and Corporate Support:0054	054:0203:Subsistence											78	80	83
Admin and Corporate Support:0054	Expenditure:Employee Related Cost:Municipal Staff:Salaries;											122	126	130
Admin and Corporate Support:0054	054:0134:Printing and Stationery											189	195	201
Admin and Corporate Support:0054	054:0003:Transport Allowance											397	410	423
Admin and Corporate Support:0054	054:0014:Group Insurance											6	6	6
Admin and Corporate Support:0054	054:0014:Group Insurance											29	30	31
Admin and Corporate Support:0054	054:0203:Travelling Own											12,500	7,682	7,319
Admin and Corporate Support:0054	054:0200:Depreciation - Buildings											229	236	244
Admin and Corporate Support:0054	054:0222:Fuel											376	388	401
Admin and Corporate Support:0054	Allowances:Cellular and Telephone											500	723	746
Admin and Corporate Support:0054	Allowances:Cellular and Telephone											322	332	343
Admin and Corporate Support:0054	0054:Labour Relations Fees											22	23	24
Admin and Corporate Support:0054	054:0006:Rental Subsidy											11	12	12
Admin and Corporate Support:0054	054:0006:Housing											39	40	42
Admin and Corporate Support:0054	054:0006:Housing											1	1	1
Admin and Corporate Support:0054	054:0164:Conference Registration Fees											15	16	16
Admin and Corporate Support:0054	054:0216:Uniform											-	-	-
Admin and Corporate Support:0054	Service Related Benefits:Uniform:Special:Protective Clothing											-	-	-
Admin and Corporate Support:0054	054:0205:Long Service											-	-	-

Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance	14	15
Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance	267	284
Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance	50	54
Admin and Corporate Support:0054	0054:0003:Computer Allowance	481	513
Admin and Corporate Support:0054	0054:0176:Materials	478	510
Admin and Corporate Support:0054	0054:0022:Pension	92	98
Admin and Corporate Support:0054	0054:0018:Medical Aid	292	312
Admin and Corporate Support:0054	0054:0018:Medical Aid	40	42
Admin and Corporate Support:0054	0054:0015:Cellular and Data	4,212	4,490
Admin and Corporate Support:0054	0054:0015:Cellular and Data	453	482
Admin and Corporate Support:0054	0054:0025:Leave Days Sold	84	89
Admin and Corporate Support:0054	0054:0025:Leave Days Sold	133	142
Admin and Corporate Support:0054	0054:0272:SA:CA membership	1,997	2,129
Admin and Corporate Support:0054	0054:0112:Security Services	40,000	41,280
Admin and Corporate Support:0054	0054:0033:Accommodation	176	176
Admin and Corporate Support:0054	0054:0028:Transport Allowance	354	377
Admin and Corporate Support:0054	0054:0028:Transport Allowance	360	384
Admin and Corporate Support:0054	0054:0026:Bonus	33	35
Internal Audit:0001	0054:0026:Bonus	607	647
Internal Audit:0001	0001:0228:Audit Com Sitting Allowance	2,496	2,861
Internal Audit:0001	0001:0002:Basic Salary	0	0
Internal Audit:0001	0001:0016:Bargaining Council	12	13
Internal Audit:0001	0001:0020:Travelling Own	52	55
Internal Audit:0001	Allowance:Cellular and Telephone	17	18
Internal Audit:0001	0001:0006:Housing	50	53
Internal Audit:0001	0001:0164:Conference and registration	277	295
Internal Audit:0001	0001:0022:Pension	94	100
Internal Audit:0001	0001:0018:Medical Aid	49	49
Internal Audit:0001	0001:0025:Leave Days Sold	80	85
Internal Audit:0001	0001:0203:Accommodation	565	602
Internal Audit:0001	0001:0028:Transport Allowance	53	57
Internal Audit:0001	0001:0026:Bonus	2,088	2,084
Project Management Unit:024	0024:0002:Basic Salary	5	5
Project Management Unit:024	0001:0016:Bargaining Council	83	88
Project Management Unit:024	0024:0203:Subsistence	19	21
Project Management Unit:024	0024:0014:Group Insurance	56	59
Project Management Unit:024	Allowance:Cellular and Telephone	46	49
Project Management Unit:024	0024:0006:Housing	14	15
Project Management Unit:024	0024:0022:Pension	446	544
Project Management Unit:024	Social Contributions:Medical	141	150
Project Management Unit:024	0024:0025:Leave Days Sold	125	133
Project Management Unit:024	0024:0025:Leave Days Sold	92	98
Project Management Unit:024	0024:0127:Childing Services	20	21
Project Management Unit:024	0024:0203:Accommodation	49	52
Project Management Unit:024	0024:0028:Transport Allowance	480	512
Project Management Unit:024	0024:0026:Bonus	174	174
Taxi Ranks: 0020	0020:0002:Basic Salary	187	199
Taxi Ranks: 0020	0020:0020:Overtime	123	131
Taxi Ranks: 0020	0001:0016:Bargaining Council	0	0
Taxi Ranks: 0020	Service Related Benefits:Standby Allowance	23	24
Taxi Ranks: 0020	0020:0014:Group Insurance	4	4
Taxi Ranks: 0020	0020:0006:Rental Subsidy	4	4
Taxi Ranks: 0020	Social Contributions:Unemployment Insurance	2	2
Taxi Ranks: 0020	0020:0022:Pension	40	41
Taxi Ranks: 0020	0020:0018:Medical Aid	36	39
Taxi Ranks: 0020	0020:0025:Leave Days Sold	9	10
Taxi Ranks: 0020	0020:0026:Bonus	37	39
Taxi Ranks: 0020	0034:0002:Acting	142	147
Sport and Recreation:0034	0034:0098:Environmental Activities	103	110
Sport and Recreation:0034	0034:0002:Basic Salary	13,038	13,899
Sport and Recreation:0034	0034:0320:Repair Equipment	207	214
Sport and Recreation:0034	0034:0345:Vehicle Maintenance	1,034	1,102
Sport and Recreation:0034	0034:0020:Overtime	1,240	1,279
Sport and Recreation:0034	0001:0016:Bargaining Council	11	11
Sport and Recreation:0034	0034:0016:Standby	82	88
Sport and Recreation:0034	0034:0203:Subsistence	682	727
Sport and Recreation:0034	Service Related Benefits:Long Service Award	173	184
Sport and Recreation:0034	Allowance:Accommodation Travel and Incidental	57	61
Sport and Recreation:0034	0034:0122:Oil	23	24
Sport and Recreation:0034	0034:0320:Materials	78	83
Sport and Recreation:0034	0034:0014:Group Insurance	104	111
Sport and Recreation:0034	0034:0203:Travelling Own	35	37

Sport and Recreation:004	0034:0122:Fuel	1,656	1,656	1,656
Sport and Recreation:004	Allowance:Cellular and Telephone	101	104	108
Sport and Recreation:004	0034:0006:Rental Subsidy	13	13	13
Sport and Recreation:004	Housing Benefits and Incidental:Housing Benefits	18	18	19
Sport and Recreation:004	0034:0205:Long Service	-	-	-
Sport and Recreation:004	Overtime:Structured	21	22	22
Sport and Recreation:004	Social Contributions:Unemployment Insurance	172	178	183
Sport and Recreation:004	0034:0176:Materials	351	362	374
Sport and Recreation:004	0034:0022:Pension	2,838	2,838	2,837
Sport and Recreation:004	0034:0018:Medical Aid	1,407	1,452	1,452
Sport and Recreation:004	0034:0025:Leave Days Sold	369	369	381
Sport and Recreation:004	0034:0023:Sport Activities	-	-	-
Sport and Recreation:004	0034:0203:Accommodation	65	68	70
Sport and Recreation:004	0034:0028:Transport Allowance	199	206	212
Sport and Recreation:004	0034:0026:Bonus	627	647	668
Sport and Recreation:004	Service Related Benefits:Tools Allowance	5	6	6
Sport and Recreation:004	0018:0002:Basic Salary	1,066	1,101	1,136
Disaster Management:0018	0001:0016:Bargaining Council	0	0	0
Disaster Management:0018	0018:0125:Fire Breaks	500	517	533
Disaster Management:0018	Allowance:Accommodation Travel and Incidental	91	94	97
Disaster Management:0018	0018:Blanets	125	129	134
Disaster Management:0018	0018:Disaster Tents	100	103	107
Disaster Management:0018	0018:0203:Travelling Own	44	44	47
Disaster Management:0018	Allowance:Cellular and Telephone	30	31	32
Disaster Management:0018	0018:0006:Housing	9	9	9
Disaster Management:0018	Overtime:Structured	6	6	6
Disaster Management:0018	Social Contributions:Unemployment Insurance	224	231	239
Disaster Management:0018	0018:0022:Pension	71	73	75
Disaster Management:0018	0018:0018:Medical Aid	39	38	39
Disaster Management:0018	0018:0025:Leave Days Sold	169	174	180
Disaster Management:0018	0018:0037:Community Safety Forum	80	83	86
Disaster Management:0018	0018:0203:Accommodation	177	183	189
Disaster Management:0018	0018:0028:Transport Allowance	47	48	50
Disaster Management:0018	0018:0026:Bonus	11	11	12
Disaster Management:0018	Service Related Benefits:Tools Allowance	38	39	40
Disaster Management:0018	0622:0345:Vehicle Maintenance	60	62	64
Street Lighting:0052	0052:0122:Fuel	58	60	62
Street Lighting:0052	0052:0137:Electricity, Municipal Services	6,203	6,408	6,613
Housing:0033	0033:0002:Basic Salary	434	448	463
Housing:0033	001:0016:Bargaining Council	0	0	0
Housing:0033	Allowance:Accommodation Travel and Incidental	7	7	7
Housing:0033	0033:0014:Group Insurance	11	12	12
Housing:0033	0033:0203:Travelling Own	24	24	25
Housing:0033	Allowance:Cellular and Telephone	5	5	5
Housing:0033	0033:0006:Housing	19	20	20
Housing:0033	Social Contributions:Unemployment Insurance	6	6	6
Housing:0033	0033:0022:Pension	77	80	82
Housing:0033	0033:0018:Medical Aid	31	32	33
Housing:0033	0033:0025:Leave Days Sold	3	3	3
Housing:0033	0033:0203:Accommodation	13	13	13
Housing:0033	0033:0028:Transport Allowance	32	33	34
Housing:0033	0033:0026:Bonus	69	71	74
Budget and Treasury:0050	0050:0002:Basic Salary	291	300	310
Budget and Treasury:0050	0050:0050:Acting	1,400	1,462	1,515
Budget and Treasury:0050	0050:0151:Consultant Unbranded Assets	600	620	640
Budget and Treasury:0050	0050:0187:FMG- Training	600	600	600
Budget and Treasury:0050	0050:0112:Paid Electricity	500	500	500
Budget and Treasury:0050	0050:0118:FMG Interns Salary	500	500	500
Budget and Treasury:0050	0050:0002:Basic Salary	8,309	8,583	8,858
Budget and Treasury:0050	0050:0002:Basic Salary	11	11	12
Budget and Treasury:0050	0050:0345:Vehicle Maintenance	54	56	57
Budget and Treasury:0050	0050:0345:Vehicle Maintenance	64	66	68
Budget and Treasury:0050	001:0016:Bargaining Council	6	6	7
Budget and Treasury:0050	0050:0122:Paid Electricity	207	214	221
Budget and Treasury:0050	0050:0003:Cell phone Allowance	38	39	40
Budget and Treasury:0050	0050:0003:Non-Pensionable Allowance	21	22	23
Budget and Treasury:0050	0050:0203:Subsistence	140	145	149
Budget and Treasury:0050	Service Related Benefits:Long Service Award	168	174	179
Budget and Treasury:0050	0050:0119:Banking Charges	620	641	661
Budget and Treasury:0050	0050:0112:Vehicle Tracking	700	723	746
Budget and Treasury:0050	0050:0134:Printing and Stationery	207	214	220
Budget and Treasury:0050	0050:0134:Printing and Stationery	449	464	479
Budget and Treasury:0050	0050:0003:Acting	52	54	56

Budget and Treasury:0050	0050:0187 Business and Advisory/Accounting and Auditing: PMG	1,000	1,100	1,200
Budget and Treasury:0050	0050:0383:Consultant/AFS	400	413	426
Budget and Treasury:0050	0050:0014:Group Insurance	111	114	118
Budget and Treasury:0050	0050:0203:Travelling Own	35	36	37
Budget and Treasury:0050	0050:0122:Fuel	107	111	114
Budget and Treasury:0050	Allowances:Cellular and Telephone	145	150	155
Budget and Treasury:0050	0050:0003:Transport Allowance	201	208	214
Budget and Treasury:0050	0050:0006:Rental Subsidy	11	11	12
Budget and Treasury:0050	0050:0006:Rental Subsidy	63	65	67
Budget and Treasury:0050	0050:0006:Housing	30	31	32
Budget and Treasury:0050	0050:0003:Basic Salary	943	974	1,005
Budget and Treasury:0050	Service Related Benefits:Uniform/Special/Protective Clothing	13	14	14
Budget and Treasury:0050	0050:0003:Computer Allowance	13	13	13
Budget and Treasury:0050	0050:0205:Long Service	-	-	-
Budget and Treasury:0050	Social Contributions:Unemployment Insurance	52	54	56
Budget and Treasury:0050	Social Contributions:Unemployment Insurance	4	4	4
Budget and Treasury:0050	0050:0176:Materials	52	53	55
Budget and Treasury:0050	0050:0176:Materials	1,545	1,595	1,647
Budget and Treasury:0050	0050:0022:Pension	633	675	696
Budget and Treasury:0050	0050:0016:Medical Aid	800	826	853
Budget and Treasury:0050	0050:0172:Meter Reading Fees	2,109	2,178	2,248
Budget and Treasury:0050	Expenditure:Bad Debts Written Off	407	420	420
Budget and Treasury:0050	0050:0110:Advertisement Tender	882	855	822
Budget and Treasury:0050	0050:0280:Depreciation Furniture	112	115	119
Budget and Treasury:0050	0050:0025:Leave Days Sold	323	334	345
Budget and Treasury:0050	0050:0025:Leave Days Sold	396	409	422
Budget and Treasury:0050	0050:0203:Accommodation	3,068	2,136	2,205
Budget and Treasury:0050	0050:0203:Depreciation	822	849	876
Budget and Treasury:0050	0071:Operational Cost/Indigent Relief/FBE	1,191	1,231	1,270
Budget and Treasury:0050	0050:0028:Transport Allowance	19	20	20
Budget and Treasury:0050	0050:0167:Deeds Search	722	746	770
Budget and Treasury:0050	0050:0026:Bonus	1,241	1,282	1,323
Budget and Treasury:0050	Finance Charges	769	795	820
Budget and Treasury:0050	Retards	55	57	59
Budget and Treasury:0050	0046:0002:Acting	800	830	859
Budget and Treasury:0050	0046:0189:Training of Staff	113	117	121
Budget and Treasury:0050	0046:0123:Medical Examinations	113	117	121
Budget and Treasury:0050	0046:0370:OHS PPE	113	117	121
Budget and Treasury:0050	0046:0002:Basic Salary	4,669	5,133	5,297
Budget and Treasury:0050	0046:0240:WCA	905	935	965
Budget and Treasury:0050	0001:0016:Bargaining Council	1	1	1
Budget and Treasury:0050	0046:0203:Subsistence	148	153	158
Budget and Treasury:0050	Service Related Benefits:Long Service Award	73	76	78
Budget and Treasury:0050	0046:0135:Employee Health and Wellness	250	259	267
Budget and Treasury:0050	0046:0370:OHS Consumables	128	132	136
Budget and Treasury:0050	0046:0154:Printing and Stationery	44	45	46
Budget and Treasury:0050	0046:0014:Group Insurance	35	36	38
Budget and Treasury:0050	0046:0203:Travelling Own	31	32	33
Budget and Treasury:0050	Allowances:Cellular and Telephone	112	116	120
Budget and Treasury:0050	0046:0006:Rental Subsidy	4	4	4
Budget and Treasury:0050	0046:0006:Housing	59	61	63
Budget and Treasury:0050	0046:0164:Conference	65	67	69
Budget and Treasury:0050	0046:0110:Advertisement Municipal	196	203	209
Budget and Treasury:0050	0046:0205:Long Service	123	127	131
Budget and Treasury:0050	0046:0245:U/F	52	53	55
Budget and Treasury:0050	0046:0176:Materials	1,152	1,190	1,228
Budget and Treasury:0050	0046:0022:Pension	422	436	449
Budget and Treasury:0050	0046:0018:Medical Aid	4,000	4,132	4,264
Budget and Treasury:0050	0046:0136:Uniform Employees	-	-	-
Budget and Treasury:0050	0046:0302:Immigration: Covid19	1,594	1,604	1,604
Budget and Treasury:0050	0046:0327:Skills Levy	127	4,057	4,187
Budget and Treasury:0050	0046:0025:Leave Days Sold	30	31	32
Budget and Treasury:0050	0046:0135:Childing Employee Assistance	30	31	32
Budget and Treasury:0050	0046:0127:Childing Services	74	76	79
Budget and Treasury:0050	0046:0110:Advertisement Staff	361	373	385
Budget and Treasury:0050	0046:0303:Accommodation	1,208	1,246	1,286
Budget and Treasury:0050	0046:0028:Transport Allowance	26	27	27
Budget and Treasury:0050	0046:0203:Travelling Interview	185	191	197
Budget and Treasury:0050	0048:PMS Performance Bonus	2,500	2,655	2,833
Budget and Treasury:0050	0032:0308:Maintenance of facilities	1,309	1,353	1,396
Budget and Treasury:0050	0032:0002:Basic Salary	0	0	0
Budget and Treasury:0050	0001:0016:Bargaining Council	0	0	0

Community Halls and Facilities:002	Allowance:Accommodation Travel and Incidental	106	110	114
Community Halls and Facilities:002	0032:0014:Group Insurance	12	13	13
Community Halls and Facilities:002	0032:0023:Travelling Own	17	17	18
Community Halls and Facilities:002	Allowance:Cellular and Telephone	34	35	36
Community Halls and Facilities:002	Social Contributions:Unemployment Insurance	5	5	5
Community Halls and Facilities:002	0032:0022:Pension	308	318	328
Community Halls and Facilities:002	0032:0018:Medical Aid	78	76	78
Community Halls and Facilities:002	0032:0025:Leave Days Sold	21	22	22
Community Halls and Facilities:002	0032:0033:Accommodation	77	74	77
Community Halls and Facilities:002	0032:0028:Transport Allowance	318	328	339
Community Halls and Facilities:002	0032:0026:Bonus	121	125	129
Property Services:064	0664:0002:Acting	19	20	20
Property Services:064	064:0305:Buildings & Equipment	164	170	175
Property Services:064	0664:0002:Basic Salary	5,722	5,911	6,100
Property Services:064	0664:0320:Repair Equipment	71	74	76
Property Services:064	0664:0020:Overtime	612	632	652
Property Services:064	0001:0016:Bargaining Council	5	5	5
Property Services:064	Service Related Benefits:Standby Allowance	149	154	158
Property Services:064	0664:0203:Subsistence	35	36	37
Property Services:064	Service Related Benefits:Long Service Award	50	52	53
Property Services:064	0064:0134:Printing and Stationery	4	4	4
Property Services:064	0064:0014:Group Insurance	38	39	40
Property Services:064	Allowance:Cellular and Telephone	68	70	72
Property Services:064	0064:Frystat Farm Dam Assessment	200	-	-
Property Services:064	0664:0006:Rental Subsidy	6	7	7
Property Services:064	0664:0016:Medical Aid	74	76	79
Property Services:064	0664:0176:Materials	95	98	101
Property Services:064	0664:0022:Pension	1,121	1,158	1,195
Property Services:064	0664:0018:Medical Aid	665	687	709
Property Services:064	0664:0025:Leave Days Sold	34	35	36
Property Services:064	0664:0025:Leave Days Sold	207	214	221
Property Services:064	0664:0203:Accommodation	12	12	12
Property Services:064	0664:0028:Transport Allowance	184	190	196
Property Services:064	0664:0026:Bonus	480	475	491
Property Services:064	Service Related Benefits:Tools Allowance	78	80	83
Property Services:064	0028:0002:Acting	11	12	12
Property Services:064	0028:0003:Non-pensionable allowance	21	22	23
Vehicle Licensing and Testing:0028	0028:0375:Vehicle Licence	13,756	14,210	14,664
Vehicle Licensing and Testing:0028	0028:0002:Basic Salary	13,228	14,284	14,741
Vehicle Licensing and Testing:0028	0028:0345:Vehicle Maintenance	517	534	551
Vehicle Licensing and Testing:0028	0028:0320:Repair Equipment	107	111	114
Vehicle Licensing and Testing:0028	0028:0020:Overtime	131	135	140
Vehicle Licensing and Testing:0028	0028:0003:Computer Allowance	50	52	54
Vehicle Licensing and Testing:0028	0001:0016:Bargaining Council	5	5	6
Vehicle Licensing and Testing:0028	0028:0016:Standby	339	350	362
Vehicle Licensing and Testing:0028	0028:0003:Basic Salary	974	1,006	1,039
Vehicle Licensing and Testing:0028	0028:0203:Subsistence	82	85	89
Vehicle Licensing and Testing:0028	Service Related Benefits:Long Service Award	95	98	101
Vehicle Licensing and Testing:0028	Allowance:Accommodation Travel and Incidental	278	288	297
Vehicle Licensing and Testing:0028	0028:0134:Printing and Stationery	139	144	148
Vehicle Licensing and Testing:0028	Operational Buildings: Municipal Offices	111	111	115
Vehicle Licensing and Testing:0028	0028:0122:Fuel	2,093	1,139	1,165
Vehicle Licensing and Testing:0028	Allowance:Cellular and Telephone	395	408	421
Vehicle Licensing and Testing:0028	0028:0003:Transport Allowance	235	243	251
Vehicle Licensing and Testing:0028	0028:0006:Rental Subsidy	189	195	201
Vehicle Licensing and Testing:0028	0028:0006:Housing	4	4	4
Vehicle Licensing and Testing:0028	0028:0006:Housing	64	66	68
Vehicle Licensing and Testing:0028	0028:0006:Housing	46	48	49
Vehicle Licensing and Testing:0028	Service Related Benefits:Long Service Award	157	162	168
Vehicle Licensing and Testing:0028	Service Related Benefits:Uniform/Special/Protective Clothing	12	12	13
Vehicle Licensing and Testing:0028	Service Related Benefits:Special/Protective Clothing	144	149	154
Vehicle Licensing and Testing:0028	0028:0205:Long Service	-	-	-
Vehicle Licensing and Testing:0028	0028:0016:Medical Aid	155	160	165
Vehicle Licensing and Testing:0028	0028:0025:Leave Days Sold	80	82	85
Vehicle Licensing and Testing:0028	0028:0176:Materials	63	65	67
Vehicle Licensing and Testing:0028	0028:0176:Materials	2,731	2,822	2,912
Vehicle Licensing and Testing:0028	0028:0022:Pension	1,613	1,697	1,770
Vehicle Licensing and Testing:0028	0028:0025:Leave Days Sold	547	565	583
Vehicle Licensing and Testing:0028	0028:0127: Catering Services	8	8	9
Vehicle Licensing and Testing:0028	0028:0203:Accommodation	75	77	80
Vehicle Licensing and Testing:0028	0028:0028:Transport Allowance	632	653	674
Vehicle Licensing and Testing:0028	0028:0026:Bonus	1,030	1,064	1,098

Vehicle Licensing and Testing:0028 Planning and Development:0022	Service Related Benefits:Tools Allowance	148	153	156
Planning and Development:0022	Service Related Benefits:Acting and Post Related Allowances	11	11	11
Planning and Development:0022	0022:0002:Basic Salary	2,253	2,327	2,401
Planning and Development:0022	0001:0016:Bargaining Council	1	1	1
Planning and Development:0022	0022:0262:LED	150	155	160
Planning and Development:0022	0022:0263:Subsistence	66	68	70
Planning and Development:0022	Expenditure:Employee Related Cost: Municipal Staff:Salaries; Allowances:Accommodation: Travel and Incidental	2	2	2
Planning and Development:0022	0022:0134:Printing and Stationery	147	152	157
Planning and Development:0022	0022:0014:Group Insurance	95	98	101
Planning and Development:0022	0022:0203: Travelling Own	7	7	7
Planning and Development:0022	0022:0122:Fuel	35	36	37
Planning and Development:0022	Allowances:Cellular and Telephone	30	31	32
Planning and Development:0022	0022: LIBRA	66	68	71
Planning and Development:0022	Housing Benefits and Incidental:Housing Benefits	100	103	107
Planning and Development:0022	0022:Tourism exhibition	30	31	32
Planning and Development:0022	0022:0205:Long Service	200	207	213
Planning and Development:0022	Social Contributions:Unemployment Insurance	-	-	-
Planning and Development:0022	0022:0022:Pension	10	11	11
Planning and Development:0022	0022:0016:Medical Aid	412	425	439
Planning and Development:0022	0022:0025:Leave Days Sold	65	67	69
Planning and Development:0022	0022:0371:IDP Planning Event	59	61	63
Planning and Development:0022	0022:0143: SIME SUPPORT	250	258	267
Planning and Development:0022	0022:0203:Accommodation	2,068	2,138	2,205
Planning and Development:0022	0022:0377:IDP Planning accommodation	283	292	301
Planning and Development:0022	0022:0028:Transport Allowance	700	723	746
Planning and Development:0022	0022:0028:Bonus	598	615	635
Corporate Wide Strategic Planning (IDPs)	0048: PMS Performance Bonus	83	86	88
Supply Chain Management:0033	0033:0002:Acting	100	103	107
Supply Chain Management:0033	0001:0016:Bargaining Council	20	20	21
Supply Chain Management:0033	0033:0203:Subsistence	1,992	2,058	2,123
Supply Chain Management:0033	0033:0014:Group Insurance	1	1	1
Supply Chain Management:0033	Allowances:Cellular and Telephone	58	60	61
Supply Chain Management:0033	Housing Benefits and Incidental:Housing Benefits	19	19	20
Supply Chain Management:0033	0033:0164:Conference Registration Fees	31	32	34
Supply Chain Management:0033	0033:0022:Pension	28	29	29
Supply Chain Management:0033	0033:0026:Bonus	-	-	-
Supply Chain Management:0033	0033:0028:Transport Allowance	384	397	410
Supply Chain Management:0033	0033:0025:Leave Days Sold	144	149	154
Supply Chain Management:0033	0033:0028:Transport Allowance	81	84	87
Supply Chain Management:0033	0033:0028:Bonus	30	31	32
Supply Chain Management:0033	0014:0002:Acting	339	351	362
Libraries and Archives:0014	0014:0002:Basic Salary	208	215	222
Libraries and Archives:0014	0014:0020:Overtime	6	6	6
Libraries and Archives:0014	0001:0016:Bargaining Council	2,665	2,753	2,841
Libraries and Archives:0014	Service Related Benefits:Long Service Award	42	44	45
Libraries and Archives:0014	Allowances:Accommodation: Travel and Incidental	1	1	1
Libraries and Archives:0014	0014:0134:Printing and Stationery	39	41	42
Libraries and Archives:0014	0014:0014:Group Insurance	34	35	36
Libraries and Archives:0014	0014:0203: Travelling Own	113	117	121
Libraries and Archives:0014	Allowances:Cellular and Telephone	30	31	32
Libraries and Archives:0014	0014:0020:Overtime	12	12	12
Libraries and Archives:0014	0014:0026:Bonus	15	15	16
Libraries and Archives:0014	0014:0026:Bonus	18	19	19
Libraries and Archives:0014	0014:0026:Bonus	19	20	21
Libraries and Archives:0014	0014:0026:Bonus	210	217	224
Libraries and Archives:0014	0014:0176:Materials	555	574	592
Libraries and Archives:0014	0014:0022:Pension	219	222	219
Libraries and Archives:0014	0014:0025:Leave Days Sold	205	212	219
Libraries and Archives:0014	0014:0040:Catering	59	61	63
Libraries and Archives:0014	0014:0040:Catering	5	6	6
Libraries and Archives:0014	0014:0109:Library Outreach Programme	65	67	69
Libraries and Archives:0014	0014:0203: Accommodation	14	14	15
Libraries and Archives:0014	0014:0028:Transport Allowance	164	169	175
Libraries and Archives:0014	0014:0028:Transport Allowance	112	116	119
Risk Management:0002	Service Related Benefits:Acting and Post Related Allowances	12	12	13
Risk Management:0002	0002:0002:Basic Salary	620	641	661
Risk Management:0002	0001:0016:Bargaining Council	0	0	0
Risk Management:0002	0002:0178:Competency Assessment	34	35	36
Risk Management:0002	0002:0203: Travelling Own	12	12	12
Risk Management:0002	0002: Development of business continuity plan	150	-	-
Risk Management:0002	0002:0022:Pension	134	139	143
Risk Management:0002	0002:0018:Medical Aid	40	41	42
Risk Management:0002	0002:0025:Leave Days Sold	21	21	22

Risk Management:002	002:003:Accommodation	68	70	72
Risk Management:002	002:0028:Transport Allowance	219	226	233
Risk Management:002	002:0026:Bonus	53	54	56
Customer Relation and Media:063	063:0002:Acting	13	14	14
Customer Relation and Media:063	063:0002:Basic Salary	1,628	1,682	1,736
Customer Relation and Media:063	063:0103:Newletter	359	362	373
Customer Relation and Media:063	063:0103:Newletter	1	1	1
Customer Relation and Media:063	063:0103:Newletter	118	122	126
Customer Relation and Media:063	063:0103:Newletter	10	11	11
Customer Relation and Media:063	063:0103:Newletter	24	25	25
Customer Relation and Media:063	063:0103:Newletter	63	65	68
Customer Relation and Media:063	063:0103:Newletter	45	46	47
Customer Relation and Media:063	063:0103:Newletter	16	16	17
Customer Relation and Media:063	063:0103:Newletter	232	240	248
Customer Relation and Media:063	063:0103:Newletter	512	529	546
Customer Relation and Media:063	063:0103:Newletter	336	348	359
Customer Relation and Media:063	063:0103:Newletter	65	68	70
Customer Relation and Media:063	063:0103:Newletter	86	89	92
Customer Relation and Media:063	063:0103:Newletter	239	246	254
Customer Relation and Media:063	063:0103:Newletter	155	161	166
Customer Relation and Media:063	063:0103:Newletter	274	283	292
Customer Relation and Media:063	063:0103:Newletter	50	52	54
Customer Relation and Media:063	063:0103:Newletter	5,469	5,650	5,831
Customer Relation and Media:063	063:0103:Newletter	2,597	-	-
Customer Relation and Media:063	063:0103:Newletter	1,519	1,570	1,620
Customer Relation and Media:063	063:0103:Newletter	1,474	1,523	1,572
Customer Relation and Media:063	063:0103:Newletter	1,371	1,416	1,461
Customer Relation and Media:063	063:0103:Newletter	475	491	507
Customer Relation and Media:063	063:0103:Newletter	2	2	3
Customer Relation and Media:063	063:0103:Newletter	111	115	119
Customer Relation and Media:063	063:0103:Newletter	97	100	103
Customer Relation and Media:063	063:0103:Newletter	141	146	151
Customer Relation and Media:063	063:0103:Newletter	128	132	137
Customer Relation and Media:063	063:0103:Newletter	11	12	12
Customer Relation and Media:063	063:0103:Newletter	33	34	35
Customer Relation and Media:063	063:0103:Newletter	23	24	25
Customer Relation and Media:063	063:0103:Newletter	1,843	1,903	1,964
Customer Relation and Media:063	063:0103:Newletter	98	99	102
Customer Relation and Media:063	063:0103:Newletter	88	91	94
Customer Relation and Media:063	063:0103:Newletter	4	4	4
Customer Relation and Media:063	063:0103:Newletter	216	223	230
Customer Relation and Media:063	063:0103:Newletter	20,000	9,297	9,595
Customer Relation and Media:063	063:0103:Newletter	1,727	1,784	1,842
Customer Relation and Media:063	063:0103:Newletter	65	67	69
Customer Relation and Media:063	063:0103:Newletter	-	-	-
Customer Relation and Media:063	063:0103:Newletter	33	34	35
Customer Relation and Media:063	063:0103:Newletter	34	36	37
Customer Relation and Media:063	063:0103:Newletter	37	38	40
Customer Relation and Media:063	063:0103:Newletter	961	993	1,024
Customer Relation and Media:063	063:0103:Newletter	623	644	664
Customer Relation and Media:063	063:0103:Newletter	1,617	1,671	1,724
Customer Relation and Media:063	063:0103:Newletter	1,068	1,104	1,139
Customer Relation and Media:063	063:0103:Newletter	364	376	388
Customer Relation and Media:063	063:0103:Newletter	271,84	15,685	16,187
Customer Relation and Media:063	063:0103:Newletter	100	103	107
Customer Relation and Media:063	063:0103:Newletter	422	438	450
Customer Relation and Media:063	063:0103:Newletter	340	351	362
Customer Relation and Media:063	063:0103:Newletter	1,198	1,196	1,235
Customer Relation and Media:063	063:0103:Newletter	0	0	0
Customer Relation and Media:063	063:0103:Newletter	68	70	72
Customer Relation and Media:063	063:0103:Newletter	57	58	60
Customer Relation and Media:063	063:0103:Newletter	53	55	57
Customer Relation and Media:063	063:0103:Newletter	15	15	16
Customer Relation and Media:063	063:0103:Newletter	33	34	35
Customer Relation and Media:063	063:0103:Newletter	7,500	7,748	7,995
Customer Relation and Media:063	063:0103:Newletter	15	16	16
Customer Relation and Media:063	063:0103:Newletter	22	23	23
Customer Relation and Media:063	063:0103:Newletter	-	-	-
Customer Relation and Media:063	063:0103:Newletter	231	238	247





Municipal Manager:048	048:0164:Conference Registration Fees	60	62	64
Municipal Manager:048	048:0003:Computer Allowance	50	52	54
Municipal Manager:048	048:0110:Advertisement Municipal	223	437	451
Municipal Manager:048	048:0188:Audit Fees	13	14	14
Municipal Manager:048	048:0188:Audit Fees	6,487	6,701	6,915
Municipal Manager:048	Social Contributions:Unemployment Insurance	8	8	8
Municipal Manager:048	048:0022:Pension	338	349	361
Municipal Manager:048	046:0018:Medical Aid	44	46	47
Municipal Manager:048	044:0003:Basic Salary	1,300	1,343	1,386
Municipal Manager:048	Service Related Benefits:Long Service Award	210	216	223
Municipal Manager:048	048:0025:Leave Days Sold	75	78	80
Municipal Manager:048	048:0127:Catering Services	21	22	22
Municipal Manager:048	048:0203:Accommodation	338	346	360
Municipal Manager:048	048:0003:Transport Allowance	88	91	94
Municipal Manager:048	048:0028:Transport Allowance	287	296	305
Municipal Manager:048	048:0026:Bonus	170	176	181
Information Technology:039	039:0002:Acting	15	15	16
Information Technology:039	039:0156:Rental Network Printer	6,799	7,023	7,248
Information Technology:039	039:0002:Basic Salary	1,761	1,819	1,877
Information Technology:039	039:0201:IT Equipment	500	517	533
Information Technology:039	001:0016:Bargaining Council	0	0	0
Information Technology:039	001:0016:Bargaining Council	426	440	454
Information Technology:039	003:0280:Depreciation Intangible Assets	35	36	37
Information Technology:039	003:0203:Subsistence	8	8	9
Information Technology:039	039:0014:Group Insurance	1,448	1,495	1,543
Information Technology:039	039:0200:Demarcation Computers	6,671	6,861	7,112
Information Technology:039	039:0167:Software Licence	12	12	12
Information Technology:039	039:0203:Traveling Own	56	58	60
Information Technology:039	Allowances:Cellular and Telephone	30	31	32
Information Technology:039	003:0006:Housing	22	22	23
Information Technology:039	039:0164:Conference Registration Fees	3,05	315	326
Information Technology:039	039:0185:Materials IT Equipment	341	353	364
Information Technology:039	039:0022:Pension	50	52	54
Information Technology:039	039:0016:Medical Aid	48	50	51
Information Technology:039	039:0025:Leave Days Sold	86	89	92
Information Technology:039	039:0003:Accommodation	425	439	453
Information Technology:039	039:0028:Transport Allowance	149	154	159
Information Technology:039	039:0026:Bonus	58	60	61
Public Toilets:036	001:0016:Bargaining Council	0	0	0
Public Toilets:036	036:0006:Housing	7	7	7
Public Toilets:036	036:0022:Pension	16	17	17
Public Toilets:036	036:0018:Medical Aid	12	13	13
Public Toilets:036	036:0025:Leave Days Sold	26	27	28
Public Toilets:036	036:0026:Bonus	28	29	30
<b>Parent Operational expenditure</b>		<b>517,263</b>	<b>498,957</b>	<b>515,015</b>
<b>Entities:</b>	<i>List all Operational projects grouped by Entity</i>			
Entity A	Water project A			
Entity B	Electricity project B			
<b>Entity Operational expenditure</b>				
<b>Total Operational expenditure</b>		<b>517,263</b>	<b>498,957</b>	<b>515,015</b>

Must reconcile with Budgeted Operating Expenditure  
Asset class as per table A5 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Project Number consists of MSCOA, Project Longcode and seq No (sample P00010102001032001032\_00066)