

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name: Anna Sesene

Tel: 015 309 9246

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

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 -

**LIM332 Greater Letaba - Contact Information**

**A. GENERAL INFORMATION**

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

<sup>1</sup> [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	44 BOTHA STREET
City / Town	MODJADJISKLOOF
Postal Code	835
<b>General Contacts</b>	
Telephone number	153099246
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mokgwathi M.M	Name	Mutshentshe T.M
Telephone number	153099246	Telephone number	153099246
Cell number	795123878	Cell number	732277640
Fax number	153099419	Fax number	153099419
E-mail address	mariamm@glm.gov.za	E-mail address	mollym@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	153099246	Telephone number	015 309 9246
Cell number	766632292	Cell number	076 3828 977
Fax number	153099419	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>Secretary/PA to the Municipal Manager:</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 M.F
Telephone number	015 309 9246	Telephone number	153099246
Cell number	081 862 6321	Cell number	828440350
Fax number		Fax number	153099419
E-mail address	obed@glm.gov.za	E-mail address	secretarymm@glm.gov.za
<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 M.P
Telephone number	015 309 9246	Telephone number	153099246
Cell number	064 248 5237	Cell number	781906886
Fax number	015 309 9419	Fax number	153099419
E-mail address	annahs@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	Mr	Title	Ms
Name	Ngolele	Name	Baloyi L.T
Telephone number	153099246	Telephone number	153099246
Cell number	826176968	Cell number	832710762
Fax number	153099419	Fax number	153099419
E-mail address	Jimmyn@glm.gov.za	E-mail address	tracyb@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	
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	
Title		Title	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Service charges	17,174	23,489	23,041	28,455	30,455	30,455	30,455	34,436	39,137	44,543
Investment revenue	1,829	1,201	2,117	1,377	4,184	4,184	4,184	4,888	5,113	5,349
Transfer and subsidies - Operational	364,887	324,221	374,359	388,982	393,461	393,461	393,461	423,528	400,610	386,298
Other own revenue	28,369	25,889	35,328	34,718	36,218	36,218	36,218	37,992	39,740	41,568
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>426,090</b>	<b>387,631</b>	<b>448,188</b>	<b>467,049</b>	<b>484,834</b>	<b>484,834</b>	<b>484,834</b>	<b>522,367</b>	<b>507,112</b>	<b>501,306</b>
Employee costs	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,912	156,916	164,111
Remuneration of councillors	23,655	22,892	24,163	29,138	31,288	31,288	31,288	32,821	34,331	35,910
Depreciation and amortisation	37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Interest	364	466	571	77	77	77	77	81	85	89
Inventory consumed and bulk purchases	27,015	29,669	30,916	32,737	33,801	33,801	33,801	35,161	35,289	35,372
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	213,953	202,028	221,072	196,328	203,494	203,494	203,494	220,549	208,837	215,384
<b>Total Expenditure</b>	<b>425,382</b>	<b>418,841</b>	<b>457,445</b>	<b>423,398</b>	<b>440,997</b>	<b>440,997</b>	<b>440,997</b>	<b>467,528</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>	<b>707</b>	<b>(31,209)</b>	<b>(9,257)</b>	<b>43,651</b>	<b>43,838</b>	<b>43,838</b>	<b>43,838</b>	<b>54,839</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary allocations)	63,527	66,451	79,007	69,075	70,997	70,997	70,997	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)	-	12	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>101,006</b>	<b>107,010</b>	<b>113,151</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>123,209</b>	<b>109,939</b>	<b>93,015</b>
Transfers recognised - capital	46,924	50,188	66,459	69,075	70,997	70,997	70,997	68,594	67,235	73,015
Borrowing	(1,211)	-	-	-	-	-	-	-	-	-
Internally generated funds	56,040	56,609	45,244	40,957	40,957	40,957	40,957	54,615	42,704	20,000
<b>Total sources of capital funds</b>	<b>101,752</b>	<b>106,797</b>	<b>111,704</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>123,209</b>	<b>109,939</b>	<b>93,015</b>
<b>Financial position</b>										
Investments	-	-	-	-	-	-	-	20,000	20,000	20,000
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	-	-	-	-	-	-	-	-	-	-
<b>NET ASSETS</b>	<b>992,515</b>	<b>1,025,569</b>	<b>1,096,158</b>	<b>1,153,373</b>	<b>1,210,978</b>	<b>1,210,978</b>	<b>1,215,300</b>	<b>1,252,434</b>	<b>1,363,077</b>	<b>1,456,985</b>
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	242,214	220,157	240,563	172,463	175,177	175,177	175,177	180,518	164,473	146,185
Net cash from (used) investing	(87,845)	(133,853)	(129,580)	(126,537)	(128,459)	(128,459)	(128,459)	(123,209)	(109,939)	(93,015)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>154,369</b>	<b>90,488</b>	<b>112,451</b>	<b>47,394</b>	<b>49,936</b>	<b>49,936</b>	<b>49,936</b>	<b>60,527</b>	<b>115,061</b>	<b>168,231</b>
<b>Cash backing/surplus reconciliation</b>										
Non current Investments	88	(83)	3,840	0	0	0	0	-	-	-
Statutory requirements	(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198
<b>Balance - surplus (shortfall)</b>	<b>52,108</b>	<b>77,025</b>	<b>77,927</b>	<b>(4,705)</b>	<b>(2,519)</b>	<b>(2,519)</b>	<b>(2,519)</b>	<b>(34,052)</b>	<b>(62,301)</b>	<b>(92,198)</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,042,360	1,106,173	1,167,503	1,194,417	1,252,762	1,252,762		1,263,708	1,345,401	1,408,871
Depreciation	35,583	40,471	52,373	21,797	26,696	26,696		27,004	28,246	29,545
Renewal and Upgrading of Existing Assets	8,475	12,719	126	2,000	2,615	2,615		12,800	9,500	7,000
Repairs and Maintenance	26,917	15,065	21,955	22,435	23,052	23,052		28,628	21,375	22,358
<b>Free services</b>										
Cost of Free Basic Services provided	4	4	4	4	4	4		4	4	4
Revenue cost of free services provided	12,083	2,178	2,101	18,106	25,730	25,730		28,546	31,807	35,524
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	1	1	1	1	1	1		1	1	1
Refuse:	-	-	-	-	-	-		-	-	-



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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		31	3,142	10,599	301	0	0	-	-	-
Community and social services		7	3,142	10,599	158	(0)	(0)	-	-	-
Sport and recreation		24	-	1	143	0	0	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18,336	27,338	87,069	25,501	99,943	99,943	101,826	99,799	107,218
Planning and development		9	-	3,275	46	3,430	3,430	3,610	3,539	3,843
Road transport		18,326	27,338	83,794	25,456	96,513	96,513	98,216	96,260	103,375
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		23,079	39,948	58,318	45,178	52,678	52,678	57,368	51,419	54,377
Energy sources		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
Water management		(0)	0	0	-	-	-	-	-	-
Waste water management		0	0	0	-	-	-	-	-	-
Waste management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,321
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		188,408	239,059	224,052	227,341	241,301	241,301	254,104	264,436	276,531
Executive and council		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
Finance and administration		138,113	131,412	160,553	157,553	166,762	166,762	173,688	180,030	188,242
Internal audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
<b>Community and public safety</b>		21,511	32,089	43,662	42,878	37,165	37,165	38,497	40,052	41,894
Community and social services		6,849	14,767	11,346	12,664	13,624	13,624	13,802	14,221	14,875
Sport and recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-
Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		103,217	92,402	119,795	92,643	97,756	97,756	105,481	99,771	104,360
Planning and development		18,146	18,550	18,037	21,628	18,182	18,182	18,029	18,621	19,478
Road transport		85,070	73,852	101,758	71,015	79,574	79,574	87,452	81,149	84,882
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		112,247	55,290	69,936	60,535	64,774	64,774	69,446	59,446	57,627
Energy sources		52,017	48,030	59,775	53,645	57,841	57,841	62,173	51,839	49,670
Water management		(173)	0	3,913	-	-	-	-	-	-
Waste water management		576	607	399	501	280	280	294	308	322
Waste management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	425,382	418,841	457,445	423,398	440,997	440,997	467,528	463,704	480,413
<b>Surplus/(Deficit) for the year</b>		64,234	35,254	69,750	112,726	114,835	114,835	123,433	110,643	93,908

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
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>		31	3,142	10,599	301	0	0	-	-	-
Community and social services		7	3,142	10,599	158	(0)	(0)	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7	3,142	10,599	106	0	0	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		0	-	-	52	(0)	(0)	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		24	-	1	143	0	0	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		24	-	1	143	0	0	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18,336	27,338	87,069	25,501	99,943	99,943	101,826	99,799	107,218
Planning and development		9	-	3,275	46	3,430	3,430	3,610	3,539	3,843
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		9	-	-	46	0	0	-	-	-
Project Management Unit		-	-	3,275	-	3,430	3,430	3,610	3,539	3,843
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18,326	27,338	83,794	25,456	96,513	96,513	98,216	96,260	103,375

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		18,326	17,613	21,386	25,456	26,452	26,452	27,748	29,025	30,360
<i>Roads</i>		-	9,725	62,408	-	70,061	70,061	70,468	67,235	73,015
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>23,079</b>	<b>39,948</b>	<b>58,318</b>	<b>45,178</b>	<b>52,678</b>	<b>52,678</b>	<b>57,368</b>	<b>51,419</b>	<b>54,377</b>
<i>Energy sources</i>		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
<i>Electricity</i>		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		(0)	0	0	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		(0)	0	0	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		0	0	0	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		0	0	0	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>489,617</b>	<b>454,094</b>	<b>527,194</b>	<b>536,124</b>	<b>555,831</b>	<b>555,831</b>	<b>590,961</b>	<b>574,347</b>	<b>574,321</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>188,408</b>	<b>239,059</b>	<b>224,052</b>	<b>227,341</b>	<b>241,301</b>	<b>241,301</b>	<b>254,104</b>	<b>264,436</b>	<b>276,531</b>
<i>Executive and council</i>		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
<i>Mayor and Council</i>		39,569	94,895	51,582	57,557	59,668	59,668	64,816	68,088	71,221
<i>Municipal Manager, Town Secretary and Chief Executive</i>		7,742	10,111	9,010	9,094	11,515	11,515	12,079	12,635	13,216
<i>Finance and administration</i>		138,113	131,412	160,553	157,553	166,762	166,762	173,688	180,030	188,242
<i>Administrative and Corporate Support</i>		36,864	39,201	50,058	49,117	55,218	55,218	60,828	63,627	66,553
<i>Asset Management</i>		6,535	8,637	9,304	9,907	9,083	9,083	9,528	8,995	9,409
<i>Finance</i>		48,068	31,291	48,018	45,669	38,981	38,981	40,843	42,045	43,910
<i>Fleet Management</i>		123	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12,461	11,796	11,295	14,298	21,613	21,613	22,571	23,609	24,695
<i>Information Technology</i>		6,144	9,071	13,801	13,484	13,863	13,863	14,542	15,211	15,910
<i>Legal Services</i>		14,777	16,933	13,028	5,982	11,662	11,662	8,234	8,612	9,008
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		2,124	2,662	2,411	3,609	3,595	3,595	3,771	3,944	4,126
<i>Property Services</i>		8,174	8,801	8,593	10,943	7,978	7,978	8,369	8,754	9,157
<i>Risk Management</i>		329	472	957	1,247	1,356	1,356	1,422	1,488	1,556
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		2,514	2,547	3,086	3,296	3,413	3,413	3,580	3,745	3,917
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
<i>Governance Function</i>		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
<b>Community and public safety</b>		<b>21,511</b>	<b>32,089</b>	<b>43,662</b>	<b>42,878</b>	<b>37,165</b>	<b>37,165</b>	<b>38,497</b>	<b>40,052</b>	<b>41,894</b>
<i>Community and social services</i>		6,849	14,767	11,346	12,664	13,624	13,624	13,802	14,221	14,875
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		1,942	9,383	6,351	7,362	7,284	7,284	7,151	7,265	7,599
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		1,823	1,831	1,935	2,428	2,557	2,557	2,682	2,805	2,934
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3,051	3,552	3,060	2,874	3,783	3,783	3,969	4,151	4,342
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
Sport and recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
<i>Housing</i>		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Economic and environmental services</b>	1	103,217	92,402	119,795	92,643	97,756	97,756	105,481	99,771	104,360
Planning and development		18,146	18,550	18,037	21,628	18,182	18,182	18,029	18,621	19,478
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5,964	5,840	4,608	7,330	6,930	6,930	6,610	6,914	7,232
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		8,957	9,217	10,385	10,868	7,822	7,822	7,705	8,059	8,430
Project Management Unit		3,226	3,493	3,044	3,430	3,430	3,430	3,715	3,648	3,816
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		85,070	73,852	101,758	71,015	79,574	79,574	87,452	81,149	84,882
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		29,687	32,223	34,893	33,663	32,496	32,496	34,089	35,657	37,297
Roads		55,156	41,361	66,615	37,081	46,685	46,685	52,952	45,062	47,135
Taxi Ranks		227	267	251	270	392	392	412	431	450
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		112,247	55,290	69,936	60,535	64,774	64,774	69,446	59,446	57,627
Energy sources		52,017	48,030	59,775	53,645	57,841	57,841	62,173	51,839	49,670
Electricity		47,327	42,783	55,362	48,078	52,274	52,274	56,333	45,730	43,281
Street Lighting and Signal Systems		4,689	5,246	4,414	5,567	5,567	5,567	5,840	6,109	6,390
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(173)	0	3,913	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(173)	0	3,913	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		576	607	399	501	280	280	294	308	322
Public Toilets		612	607	399	501	280	280	294	308	322
Sewerage		(36)	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	425,382	418,841	457,445	423,398	440,997	440,997	467,528	463,704	480,413
<b>Surplus/(Deficit) for the year</b>		64,234	35,254	69,750	112,726	114,835	114,835	123,433	110,643	93,908

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		7	3,142	10,599	158	(0)	(0)	-	-	-
Vote 5 - Sports and Recreation		24	-	1	143	0	0	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		9	-	-	46	0	0	-	-	-
Vote 8 - Road Transport		18,326	27,338	87,069	25,456	99,943	99,943	101,826	99,799	107,218
Vote 9 - Energy Sources		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
Vote 10 - Waste Water Management		(0)	0	0	-	-	-	-	-	-
Vote 11 - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>489,617</b>	<b>454,094</b>	<b>527,194</b>	<b>536,124</b>	<b>555,831</b>	<b>555,831</b>	<b>590,961</b>	<b>574,347</b>	<b>574,321</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
Vote 2 - Finance and Administration		138,113	131,412	160,553	157,553	166,762	166,762	173,688	180,030	188,242
Vote 3 - Internal Audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
Vote 4 - Community and Public Safety		7,076	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
Vote 5 - Sports and Recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
Vote 6 - Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
Vote 7 - Planning and development		14,920	15,057	14,993	16,698	13,252	13,252	14,114	14,764	15,443
Vote 8 - Road Transport		88,070	77,078	104,552	74,175	82,611	82,611	90,755	84,367	88,248
Vote 9 - Energy Sources		52,017	48,030	59,775	53,645	57,841	57,841	62,173	51,839	49,670
Vote 10 - Waste Water Management		403	607	4,312	501	280	280	294	308	322
Vote 11 - Waste Management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>425,382</b>	<b>418,841</b>	<b>457,445</b>	<b>421,898</b>	<b>439,497</b>	<b>439,497</b>	<b>467,328</b>	<b>463,495</b>	<b>480,194</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>114,226</b>	<b>116,335</b>	<b>116,335</b>	<b>123,633</b>	<b>110,852</b>	<b>94,127</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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>		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		448,172	383,666	371,208	465,144	403,210	403,210	431,767	423,130	412,726
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>		7	3,142	10,599	158	(0)	(0)	-	-	-
4.1 - Cemeteries and crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		7	3,142	10,599	106	0	0	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives		0	-	-	52	(0)	(0)	-	-	-
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>		24	-	1	143	0	0	-	-	-
5.1 - Community parks		24	-	1	143	0	0	-	-	-
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>		9	-	-	46	0	0	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		9	-	-	46	0	0	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		18,326	27,338	87,069	25,456	99,943	99,943	101,826	99,799	107,218
8.1 - Project Management Unit		-	-	3,275	-	3,430	3,430	3,610	3,539	3,843
8.2 - Roads		18,326	27,338	83,794	25,456	96,513	96,513	98,216	96,260	103,375
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
9.1 - Electricity		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
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>		(0)	0	0	-	-	-	-	-	-
10.1 - Public Toilets		(0)	0	0	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
11.1 - Solid Waste Removal		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,321



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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		47,311	105,006	60,592	66,651	71,183	71,183	76,895	80,723	84,436
1.1 - Mayor and Council		39,569	94,895	51,582	57,557	59,668	59,668	64,816	68,088	71,221
1.2 - Municipal Manager		7,742	10,111	9,010	9,094	11,515	11,515	12,079	12,635	13,216
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		138,113	131,412	160,553	157,553	166,762	166,762	173,688	180,030	188,242
2.1 - Administrative and Corporate Support		36,864	39,201	50,058	49,117	55,218	55,218	60,828	63,627	66,553
2.2 - Asset Management		6,658	8,637	9,304	9,907	9,083	9,083	9,528	8,995	9,409
2.3 - Budget and Treasury Office		48,068	31,291	48,018	45,669	38,981	38,981	40,843	42,045	43,910
2.4 - Human Resource		12,461	11,796	11,295	14,298	21,613	21,613	22,571	23,609	24,695
2.5 - Information Technology		6,144	9,071	13,801	13,484	13,863	13,863	14,542	15,211	15,910
2.6 - Legal Services		14,777	16,933	13,028	5,982	11,662	11,662	8,234	8,612	9,008
2.7 - Customer Relation and Coordination		2,124	2,662	2,411	3,609	3,595	3,595	3,771	3,944	4,126
2.8 - Property Services		8,174	8,801	8,593	10,943	7,978	7,978	8,369	8,754	9,157
2.9 - Risk Management		329	472	957	1,247	1,356	1,356	1,422	1,488	1,556
2.10 - Supply Chain Management		2,514	2,547	3,086	3,296	3,413	3,413	3,580	3,745	3,917
<b>Vote 3 - Internal Audit</b>		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
3.1 - Governance Function		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
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>		7,076	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
4.1 - Cemeteries and crematoriums		34	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities		1,942	9,383	6,351	7,362	7,284	7,284	7,151	7,265	7,599
4.3 - Disaster Management		1,823	1,831	1,935	2,428	2,557	2,557	2,682	2,805	2,934
4.4 - Libraries and Archives		3,051	3,552	3,060	2,874	3,783	3,783	3,969	4,151	4,342
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks		227	267	251	270	392	392	412	431	450
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
5.1 - Community parks		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing</b>		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
6.1 - Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
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>		14,920	15,057	14,993	16,698	13,252	13,252	14,114	14,764	15,443
7.1 - Corporate Wide Strategic Planning (IDP & LED)		5,964	5,840	4,608	5,830	5,430	5,430	6,410	6,704	7,013
7.2 - Town Planning and Building Regulations		8,957	9,217	10,385	10,868	7,822	7,822	7,705	8,059	8,430
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Road Transport</b>		88,070	77,078	104,552	74,175	82,611	82,611	90,755	84,367	88,248
8.1 - Project Management Unit		3,226	3,493	3,044	3,430	3,430	3,430	3,715	3,648	3,816
8.2 - Roads		84,844	73,585	101,508	70,745	79,181	79,181	87,040	80,719	84,432
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Energy Sources</b>		<b>52,017</b>	<b>48,030</b>	<b>59,775</b>	<b>53,645</b>	<b>57,841</b>	<b>57,841</b>	<b>62,173</b>	<b>51,839</b>	<b>49,670</b>
9.1 - Electricity		47,327	42,783	55,362	48,078	52,274	52,274	56,333	45,730	43,281
9.2 - Street Lighting		4,689	5,246	4,414	5,567	5,567	5,567	5,840	6,109	6,390
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		<b>403</b>	<b>607</b>	<b>4,312</b>	<b>501</b>	<b>280</b>	<b>280</b>	<b>294</b>	<b>308</b>	<b>322</b>
10.1 - Public Toilets		403	607	4,312	501	280	280	294	308	322
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>59,828</b>	<b>6,654</b>	<b>5,848</b>	<b>6,389</b>	<b>6,652</b>	<b>6,652</b>	<b>6,978</b>	<b>7,299</b>	<b>7,635</b>
11.1 - Solid Waste Removal		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>425,382</b>	<b>418,841</b>	<b>457,445</b>	<b>421,898</b>	<b>439,497</b>	<b>439,497</b>	<b>467,328</b>	<b>463,495</b>	<b>480,194</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>114,226</b>	<b>116,335</b>	<b>116,335</b>	<b>123,633</b>	<b>110,852</b>	<b>94,127</b>

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	12,376	18,406	17,099	22,396	24,396	24,396	24,396	28,080	32,489	37,589
Service charges - Water	2	3	-	5	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	1	0	2	-	-	-	-	-	-	-
Service charges - Waste Management	2	4,794	5,083	5,936	6,059	6,059	6,059	6,059	6,356	6,648	6,954
Sale of Goods and Rendering of Services		870	677	1,212	1,508	2,008	2,008	2,008	2,106	2,203	2,305
Agency services		3,398	3,207	3,401	3,368	3,368	3,368	3,368	3,533	3,695	3,865
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4,239	3,269	5,070	3,751	3,751	3,751	3,751	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		1,829	1,201	2,117	1,377	4,184	4,184	4,184	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		226	123	223	249	249	249	249	261	273	286
Licence and permits		16,544	16,757	17,317	21,523	22,523	22,523	22,523	23,627	24,714	25,851
Operational Revenue		1,666	(6)	995	321	321	321	321	336	352	368
<b>Non-Exchange Revenue</b>											
Property rates	2	13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		184	561	632	599	599	599	599	629	658	688
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		364,887	324,221	374,359	388,982	393,461	393,461	393,461	423,528	400,610	386,298
Interest		1,833	551	571	2,598	2,598	2,598	2,598	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(590)	-	1,712	800	800	800	800	839	878	918
Other Gains		-	751	4,196	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>426,090</b>	<b>387,631</b>	<b>448,188</b>	<b>467,049</b>	<b>484,834</b>	<b>484,834</b>	<b>484,834</b>	<b>522,367</b>	<b>507,112</b>	<b>501,306</b>
<b>Expenditure</b>											
Employee related costs	2	122,842	121,858	128,349	143,320	145,640	145,640	145,640	151,912	156,916	164,111
Remuneration of councillors		23,655	22,892	24,163	29,138	31,288	31,288	31,288	32,821	34,331	35,910
Bulk purchases - electricity	2	14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
Inventory consumed	8	12,103	12,022	14,019	10,897	11,960	11,960	11,960	12,547	13,124	13,727
Debt impairment	3	56,276	48,572	20,697	-	-	-	-	-	-	-
Depreciation and amortisation		37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Interest		364	466	571	77	77	77	77	81	85	89
Contracted services		87,502	82,541	116,839	97,990	104,917	104,917	104,917	114,984	99,331	100,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	22,210	15,210	15,210	15,210	15,955	16,689	17,457
Operational costs		70,175	70,915	81,547	76,128	83,367	83,367	83,367	89,609	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	1,990	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>425,382</b>	<b>418,841</b>	<b>457,445</b>	<b>423,398</b>	<b>440,997</b>	<b>440,997</b>	<b>440,997</b>	<b>467,528</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>		<b>707</b>	<b>(31,209)</b>	<b>(9,257)</b>	<b>43,651</b>	<b>43,838</b>	<b>43,838</b>	<b>43,838</b>	<b>54,839</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary)	6	63,527	66,451	79,007	69,075	70,997	70,997	70,997	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)	6	-	12	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>64,234</b>	<b>35,254</b>	<b>69,750</b>	<b>112,726</b>	<b>114,835</b>	<b>114,835</b>	<b>114,835</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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	(0)	(0)	(0)	(0)	-	-	-
Vote 2 - Finance and Administration		1,657	5,093	59	1,603	503	503	503	4,750	3,000	6,000
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		29,857	24,930	9,315	530	80	80	80	-	-	-
Vote 5 - Sports and Recreation		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		67,570	72,891	95,782	91,445	94,621	94,621	94,621	90,493	89,439	49,411
Vote 9 - Energy Sources		(541)	1,362	6,561	5,499	5,595	5,595	5,595	10,770	7,500	9,000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	200	-	-
Vote 11 - Waste Management		1,135	1,422	100	1,050	878	878	878	11,996	10,000	28,604
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>101,006</b>	<b>107,010</b>	<b>113,151</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>122,909</b>	<b>109,939</b>	<b>93,015</b>
<b>Total Capital Expenditure - Vote</b>		<b>101,006</b>	<b>107,010</b>	<b>113,151</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>122,909</b>	<b>109,939</b>	<b>93,015</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>1,657</b>	<b>5,093</b>	<b>1,394</b>	<b>1,603</b>	<b>503</b>	<b>503</b>	<b>503</b>	<b>4,750</b>	<b>3,000</b>	<b>6,000</b>
Executive and council		-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
Finance and administration		1,657	5,093	59	1,603	503	503	503	4,750	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>31,185</b>	<b>26,242</b>	<b>9,315</b>	<b>10,434</b>	<b>10,357</b>	<b>10,357</b>	<b>10,357</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
Community and social services		29,857	24,930	9,315	530	80	80	80	300	-	-
Sport and recreation		1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>67,570</b>	<b>72,891</b>	<b>95,782</b>	<b>91,445</b>	<b>94,621</b>	<b>94,621</b>	<b>94,621</b>	<b>90,493</b>	<b>89,439</b>	<b>49,411</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		67,570	72,891	95,782	91,445	94,621	94,621	94,621	90,493	89,439	49,411
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>594</b>	<b>2,784</b>	<b>6,661</b>	<b>6,549</b>	<b>6,473</b>	<b>6,473</b>	<b>6,473</b>	<b>22,966</b>	<b>17,500</b>	<b>37,604</b>
Energy sources		(541)	1,362	6,561	5,499	5,595	5,595	5,595	10,770	7,500	9,000
Water management		-	-	-	-	-	-	-	200	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1,135	1,422	100	1,050	878	878	878	11,996	10,000	28,604
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>101,006</b>	<b>107,010</b>	<b>113,151</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>123,209</b>	<b>109,939</b>	<b>93,015</b>
<b>Funded by:</b>											
National Government		46,924	50,188	66,459	69,075	70,997	70,997	70,997	68,594	67,235	73,015
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>46,924</b>	<b>50,188</b>	<b>66,459</b>	<b>69,075</b>	<b>70,997</b>	<b>70,997</b>	<b>70,997</b>	<b>68,594</b>	<b>67,235</b>	<b>73,015</b>
<b>Borrowing</b>	6	<b>(1,211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>56,040</b>	<b>56,609</b>	<b>45,244</b>	<b>40,957</b>	<b>40,957</b>	<b>40,957</b>	<b>40,957</b>	<b>54,615</b>	<b>42,704</b>	<b>20,000</b>
<b>Total Capital Funding</b>	7	<b>101,752</b>	<b>106,797</b>	<b>111,704</b>	<b>110,032</b>	<b>111,954</b>	<b>111,954</b>	<b>111,954</b>	<b>123,209</b>	<b>109,939</b>	<b>93,015</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	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 -		-	-	-	-	-	-	-	-	-	-



**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2										
<b>Vote 1 - Executive &amp; Council</b>	-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
1.1 - Mayor and Council	-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
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>	1,657	5,093	59	1,603	503	503	503	4,750	3,000	6,000
2.1 - Administrative and Corporate Support	-	-	-	500	500	500	500	2,000	3,000	6,000
2.2 - Asset Management	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office	(3,102)	3,552	-	-	-	-	-	-	-	-
2.4 - Human Resource	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	4,184	344	59	500	0	0	0	1,250	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services	574	1,198	-	604	4	4	4	1,500	-	-
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>	29,857	24,930	9,315	530	80	80	80	-	-	-
4.1 - Cemeteries and crematoriums	3,461	9,076	-	-	-	-	-	-	-	-
4.2 - Community halls and Facilities	26,292	15,855	9,315	500	0	0	0	-	-	-
4.3 - Disaster Management	104	-	-	30	80	80	80	-	-	-
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>	1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
5.1 - Community parks	1,328	1,311	-	9,904	10,277	10,277	10,277	4,700	-	-
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>	67,570	72,891	95,782	91,445	94,621	94,621	94,621	90,493	89,439	49,411
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
8.2 - Roads	67,570	72,891	95,782	91,445	94,621	94,621	94,621	90,493	89,439	49,411
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - Energy Sources	(541)	1,362	6,561	5,499	5,595	5,595	5,595	10,770	7,500	9,000
9.1 - Electricity	(541)	1,362	6,561	5,499	5,595	5,595	5,595	10,770	7,500	9,000
9.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	200	-	-
10.1 - Public Toilets	-	-	-	-	-	-	-	200	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	1,135	1,422	100	1,050	878	878	878	11,996	10,000	28,604
11.1 - Solid Waste Removal	1,135	1,422	100	1,050	878	878	878	11,996	10,000	28,604
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	101,006	107,010	113,151	110,032	111,954	111,954	111,954	122,909	109,939	93,015
Total Capital Expenditure	101,006	107,010	113,151	110,032	111,954	111,954	111,954	122,909	109,939	93,015



LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		4,184	1,468	3,219	47,394	49,936	49,936	49,936	60,527	115,061	168,231
Trade and other receivables from exchange transactions	1	28,292	12,513	16,448	2,383	13,485	13,485	13,485	14,222	11,065	8,396
Receivables from non-exchange transactions	1	(818)	(3,076)	317	12,667	18,362	18,362	18,362	15,683	26,729	38,283
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	7,237	8,286	9,819	10,897	(1,801)	(1,801)	(1,801)	9,819	9,819	9,819
VAT		7,660	10,583	13,933	41,611	42,763	42,763	42,763	882	9,801	19,066
Other current assets		4,003	4,591	9,762	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>50,558</b>	<b>34,365</b>	<b>53,497</b>	<b>114,952</b>	<b>122,744</b>	<b>122,744</b>	<b>122,744</b>	<b>101,134</b>	<b>172,474</b>	<b>243,795</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	20,000	20,000	20,000
Investment property		206	197	188	197	188	188	188	188	188	188
Property, plant and equipment	3	1,041,553	1,105,295	1,166,281	1,193,156	1,251,590	1,251,590	1,251,590	1,261,939	1,343,687	1,407,214
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		549	549	965	549	965	965	965	965	965	965
Intangible assets		53	133	69	516	19	19	19	617	562	505
Trade and other receivables from exchange transactions		0	0	676	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,042,360</b>	<b>1,106,174</b>	<b>1,168,178</b>	<b>1,194,417</b>	<b>1,252,762</b>	<b>1,252,762</b>	<b>1,252,762</b>	<b>1,283,708</b>	<b>1,365,401</b>	<b>1,428,871</b>
<b>TOTAL ASSETS</b>		<b>1,092,918</b>	<b>1,140,539</b>	<b>1,221,675</b>	<b>1,309,369</b>	<b>1,375,506</b>	<b>1,375,506</b>	<b>1,375,506</b>	<b>1,384,842</b>	<b>1,537,875</b>	<b>1,672,666</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		3,028	1,649	238	-	-	-	-	-	-	-
Consumer deposits		388	399	411	399	13,273	13,273	13,273	13,273	13,273	13,273
Trade and other payables from exchange transactions	4	69,912	80,298	81,916	93,544	122,232	122,232	122,232	82,696	119,317	153,635
Trade and other payables from non-exchange transactions	5	88	(83)	3,840	0	0	0	0	-	-	-
Provision		4,585	5,298	5,384	-	-	-	-	2,161	2,161	2,161
VAT		10,222	14,015	19,764	9,723	9,723	9,723	9,723	0	5,769	12,333
Other current liabilities		-	-	-	2,075	2,161	2,161	(2,161)	-	-	-
<b>Total current liabilities</b>		<b>88,223</b>	<b>101,576</b>	<b>111,553</b>	<b>105,741</b>	<b>147,389</b>	<b>147,389</b>	<b>143,066</b>	<b>98,130</b>	<b>140,520</b>	<b>181,403</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	4,988	-	-	-	17,139	17,139	17,139
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		12,180	13,394	13,964	45,266	17,139	17,139	17,139	17,139	17,139	17,139
<b>Total non current liabilities</b>		<b>12,180</b>	<b>13,394</b>	<b>13,964</b>	<b>50,255</b>	<b>17,139</b>	<b>17,139</b>	<b>17,139</b>	<b>34,278</b>	<b>34,278</b>	<b>34,278</b>
<b>TOTAL LIABILITIES</b>		<b>100,403</b>	<b>114,970</b>	<b>125,517</b>	<b>155,996</b>	<b>164,528</b>	<b>164,528</b>	<b>160,205</b>	<b>132,408</b>	<b>174,798</b>	<b>215,681</b>
<b>NET ASSETS</b>		<b>992,515</b>	<b>1,025,569</b>	<b>1,096,158</b>	<b>1,153,373</b>	<b>1,210,978</b>	<b>1,210,978</b>	<b>1,215,300</b>	<b>1,252,434</b>	<b>1,363,077</b>	<b>1,456,985</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	992,499	1,027,803	1,095,319	1,153,373	1,210,978	1,210,978	1,210,978	1,269,573	1,380,216	1,474,124
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>992,499</b>	<b>1,027,803</b>	<b>1,095,319</b>	<b>1,153,373</b>	<b>1,210,978</b>	<b>1,210,978</b>	<b>1,210,978</b>	<b>1,269,573</b>	<b>1,380,216</b>	<b>1,474,124</b>

References

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

16 (2,235) 840 - - - 4,323 (17,139) (17,139) (17,139)

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		1,634	4,697	5,492	5,677	9,877	9,877	9,877	13,688	14,318	14,977
Service charges		9,284	24,512	27,803	24,131	31,637	31,637	31,637	27,863	32,171	37,153
Other revenue		15,250	34,194	34,362	67,069	68,569	68,569	68,569	66,525	63,794	62,805
Transfers and Subsidies - Operational	1	226,994	318,728	352,173	388,982	393,461	393,461	393,461	423,528	400,610	386,298
Transfers and Subsidies - Capital	1	30,297	72,006	101,269	69,075	70,997	70,997	70,997	68,594	67,235	73,015
Interest		1,206	1,066	1,630	1,377	4,184	4,184	4,184	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(42,452)	(235,046)	(282,166)	(383,770)	(403,470)	(403,470)	(403,470)	(424,488)	(418,684)	(433,322)
Interest		-	-	-	(77)	(77)	(77)	(77)	(81)	(85)	(89)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>242,214</b>	<b>220,157</b>	<b>240,563</b>	<b>172,463</b>	<b>175,177</b>	<b>175,177</b>	<b>175,177</b>	<b>180,518</b>	<b>164,473</b>	<b>146,185</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	830	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(87,845)	(133,853)	(130,410)	(126,537)	(128,459)	(128,459)	(128,459)	(123,209)	(109,939)	(93,015)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(87,845)</b>	<b>(133,853)</b>	<b>(129,580)</b>	<b>(126,537)</b>	<b>(128,459)</b>	<b>(128,459)</b>	<b>(128,459)</b>	<b>(123,209)</b>	<b>(109,939)</b>	<b>(93,015)</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>154,369</b>	<b>86,304</b>	<b>110,983</b>	<b>45,926</b>	<b>46,717</b>	<b>46,717</b>	<b>46,717</b>	<b>57,309</b>	<b>54,533</b>	<b>53,170</b>
Cash/cash equivalents at the year begin:	2	-	4,184	1,468	1,468	3,219	3,219	3,219	3,219	60,527	115,061
Cash/cash equivalents at the year end:	2	<b>154,369</b>	<b>90,488</b>	<b>112,451</b>	<b>47,394</b>	<b>49,936</b>	<b>49,936</b>	<b>49,936</b>	<b>60,527</b>	<b>115,061</b>	<b>168,231</b>



LIM332 Greater Letaba - Table A9 Asset Management

Description	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	92,530	94,291	113,025	108,032	109,339	109,339	110,409	100,439	86,015
<i>Roads Infrastructure</i>		53,785	67,310	89,494	85,545	89,921	89,921	83,093	84,439	49,411
<i>Storm water Infrastructure</i>		687	2,318	6,162	3,900	3,900	3,900	-	-	-
<i>Electrical Infrastructure</i>		454	1,260	7,058	3,499	2,980	2,980	4,970	3,000	2,000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	200	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	1,000	1,373	1,373	11,996	10,000	28,604
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>54,926</b>	<b>70,889</b>	<b>102,714</b>	<b>93,945</b>	<b>98,174</b>	<b>98,174</b>	<b>100,259</b>	<b>97,439</b>	<b>80,015</b>
Community Facilities		1,670	858	-	500	0	0	400	-	-
Sport and Recreation Facilities		26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
<b>Community Assets</b>		<b>28,042</b>	<b>17,407</b>	<b>8,817</b>	<b>9,904</b>	<b>9,404</b>	<b>9,404</b>	<b>5,100</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		395	-	-	2,333	583	583	3,950	3,000	6,000
Housing		-	-	-	-	-	-	150	-	-
<b>Other Assets</b>		<b>395</b>	-	-	<b>2,333</b>	<b>583</b>	<b>583</b>	<b>4,100</b>	<b>3,000</b>	<b>6,000</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	500	0	0	600	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	<b>500</b>	<b>0</b>	<b>0</b>	<b>600</b>	-	-
Computer Equipment		3,037	344	59	-	-	-	350	-	-
Furniture and Office Equipment		(469)	-	-	-	-	-	-	-	-
Machinery and Equipment		9,326	538	100	550	378	378	-	-	-
Transport Assets		(2,726)	5,113	1,335	800	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	<b>3,413</b>	<b>102</b>	<b>126</b>	<b>2,000</b>	<b>2,615</b>	<b>2,615</b>	<b>11,300</b>	<b>9,500</b>	<b>7,000</b>
<i>Roads Infrastructure</i>		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		290	102	-	2,000	2,615	2,615	4,300	4,500	7,000
<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>3,413</b>	<b>102</b>	<b>126</b>	<b>2,000</b>	<b>2,615</b>	<b>2,615</b>	<b>11,300</b>	<b>9,500</b>	<b>7,000</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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	5,062	12,618	-	-	-	-	1,500	-	-
Roads Infrastructure		1,294	3,165	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		308	-	-	-	-	-	1,500	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		1,602	3,165	-	-	-	-	1,500	-	-
Community Facilities		3,461	9,076	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,461	9,076	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	376	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	376	-	-	-	-	-	-	-
<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	101,006	107,010	113,151	110,032	111,954	111,954	123,209	109,939	93,015
Roads Infrastructure		58,202	70,476	89,620	85,545	89,921	89,921	90,093	89,439	49,411
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	-	-	-
Electrical Infrastructure		1,051	1,362	7,058	5,499	5,595	5,595	10,770	7,500	9,000
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	1,373	1,373	11,996	10,000	28,604
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		59,940	74,156	102,840	95,945	100,789	100,789	113,059	106,939	87,015
Community Facilities		5,130	9,934	-	500	0	0	400	-	-
Sport and Recreation Facilities		26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
<b>Community Assets</b>		31,502	26,483	8,817	9,904	9,404	9,404	5,100	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		395	376	-	2,333	583	583	3,950	3,000	6,000
Housing		-	-	-	-	-	-	150	-	-
<b>Other Assets</b>		395	376	-	2,333	583	583	4,100	3,000	6,000
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	500	0	0	600	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	500	0	0	600	-	-
<b>Computer Equipment</b>		3,037	344	59	-	-	-	350	-	-
(469)										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		9,326	538	100	550	378	378	-	-	-
<b>Transport Assets</b>		(2,726)	5,113	1,335	800	800	800	-	-	-
<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>		101,006	107,010	113,151	110,032	111,954	111,954	123,209	109,939	93,015

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1,042,360</b>	<b>1,106,173</b>	<b>1,167,503</b>	<b>1,194,417</b>	<b>1,252,762</b>	<b>1,252,762</b>	<b>1,263,708</b>	<b>1,345,401</b>	<b>1,408,871</b>
<i>Roads Infrastructure</i>		581,573	628,575	683,225	71,545	74,813	74,813	74,883	148,412	181,181
<i>Storm water Infrastructure</i>		687	3,005	9,166	3,900	3,900	3,900	-	-	-
<i>Electrical Infrastructure</i>		70,989	70,120	78,744	13,037	4,790	4,790	9,289	15,239	22,618
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	200	200	200
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(131)	(321)	(173)	(236)	1,237	1,237	11,853	21,704	50,152
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	(0)	(0)	(0)	-	-	-
<b>Infrastructure</b>		<b>653,118</b>	<b>701,380</b>	<b>770,962</b>	<b>88,247</b>	<b>84,741</b>	<b>84,741</b>	<b>96,225</b>	<b>185,555</b>	<b>254,151</b>
<b>Community Assets</b>		(13,264)	6,479	3,829	1,106,117	1,175,685	1,175,685	1,171,281	1,171,281	1,171,281
<b>Heritage Assets</b>		549	549	965	549	965	965	965	965	965
<b>Investment properties</b>		206	197	188	197	188	188	188	188	188
<b>Other Assets</b>		332,442	332,125	331,147	3	(7,052)	(7,052)	(2,726)	(6,971)	(8,549)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		53	133	69	516	19	19	617	562	505
<b>Computer Equipment</b>		2,330	651	(934)	(814)	(514)	(514)	(189)	(753)	(1,343)
<b>Furniture and Office Equipment</b>		4,921	4,098	3,412	(2,028)	(1,677)	(1,677)	(1,759)	(3,598)	(5,523)
<b>Machinery and Equipment</b>		19,418	16,359	14,011	1,050	378	378	-	-	-
<b>Transport Assets</b>		7,758	10,634	10,282	582	29	29	(893)	(1,827)	(2,804)
<b>Land</b>		34,830	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	<b>1,042,360</b>	<b>1,106,173</b>	<b>1,167,503</b>	<b>1,194,417</b>	<b>1,252,762</b>	<b>1,252,762</b>	<b>1,263,708</b>	<b>1,345,401</b>	<b>1,408,871</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>62,500</b>	<b>55,536</b>	<b>74,328</b>	<b>44,232</b>	<b>49,748</b>	<b>49,748</b>	<b>55,631</b>	<b>49,621</b>	<b>51,903</b>
<b>Depreciation</b>	7	35,583	40,471	52,373	21,797	26,696	26,696	27,004	28,246	29,545
<b>Repairs and Maintenance by Asset Class</b>	3	<b>26,917</b>	<b>15,065</b>	<b>21,955</b>	<b>22,435</b>	<b>23,052</b>	<b>23,052</b>	<b>28,628</b>	<b>21,375</b>	<b>22,358</b>
<i>Roads Infrastructure</i>		19,781	1,882	12,338	10,246	11,725	11,725	15,945	8,314	8,696
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	74	(0)	(0)	-	-	-
<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>19,781</b>	<b>1,882</b>	<b>12,338</b>	<b>10,320</b>	<b>11,725</b>	<b>11,725</b>	<b>15,945</b>	<b>8,314</b>	<b>8,696</b>
Community Facilities		1,457	9,142	4,865	5,038	5,120	5,120	4,871	4,890	5,115
Sport and Recreation Facilities		209	76	214	120	120	120	126	131	138
<b>Community Assets</b>		<b>1,666</b>	<b>9,218</b>	<b>5,079</b>	<b>5,158</b>	<b>5,240</b>	<b>5,240</b>	<b>4,997</b>	<b>5,021</b>	<b>5,252</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		504	320	324	500	550	550	1,577	1,649	1,725
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>504</b>	<b>320</b>	<b>324</b>	<b>500</b>	<b>550</b>	<b>550</b>	<b>1,577</b>	<b>1,649</b>	<b>1,725</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>508</b>	<b>(516)</b>	<b>60</b>	<b>2,170</b>	<b>770</b>	<b>770</b>	<b>808</b>	<b>845</b>	<b>884</b>
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>309</b>	<b>682</b>	<b>413</b>	<b>521</b>	<b>501</b>	<b>501</b>	<b>625</b>	<b>654</b>	<b>684</b>
<b>Transport Assets</b>		<b>4,148</b>	<b>3,478</b>	<b>3,740</b>	<b>3,767</b>	<b>4,267</b>	<b>4,267</b>	<b>4,676</b>	<b>4,891</b>	<b>5,116</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>62,500</b>	<b>55,536</b>	<b>74,328</b>	<b>44,232</b>	<b>49,748</b>	<b>49,748</b>	<b>55,631</b>	<b>49,621</b>	<b>51,903</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		8.4%	11.9%	0.1%	1.8%	2.3%	2.3%	10.4%	8.6%	7.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		23.8%	31.4%	0.2%	9.2%	9.8%	9.8%	47.4%	33.6%	23.7%
<i>R&amp;M as a % of PPE</i>		2.6%	1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	1.6%	1.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.4%	2.5%	1.9%	2.0%	2.1%	2.1%	3.3%	2.3%	2.1%

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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)		849	849	849	849	849	849	849	849	849
Electricity - prepaid (min.service level)		849	849	849	849	849	849	849	849	849
<i>Minimum Service Level and Above sub-total</i>		1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
Electricity (< min.service level)		31	31	31	26	26	26	26	26	26
Electricity - prepaid (< min. service level)		849	849	849	849	849	849	849	849	849
Other energy sources		31	31	31	31	31	31	31	31	31
<i>Below Minimum Service Level sub-total</i>		911	911	911	906	906	906	906	906	906
<b>Total number of households</b>	5	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	2,604
<b>Refuse:</b>										
Removed at least once a week		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
<i>Minimum Service Level and Above sub-total</i>		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
<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)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
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)		1	1	1	1	1	1	1	1	1
Refuse (removed once a week for indigent households)		3	3	3	3	3	3	3	3	3
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	4	4	4	4	4	4	4	4	4
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		1,727,930,390	1,727,930,390	1,727,930,390	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100	3,387,307,100
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		1	1	-	1	1	-	1	1	-
Sanitation (Rand per household per month)		95	85	95	85	95	85	95	85	95
Electricity (kwh per household per month)		849	849	849	849	849	849	849	849	849
Refuse (average litres per week)		50	50	50	50	50	50	50	50	50
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tarrn adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9,524	2,022	2,096	9,867	9,867	9,867	10,350	10,826	11,324
Water (in excess of 6 kilolitres per indigent household per month)		1,799	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		188	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		563	158	8	7,622	15,246	15,246	17,548	20,303	23,491
Refuse (in excess of one removal a week for indigent households)		9	(3)	(3)	617	617	617	648	678	709
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	12,083	2,178	2,101	18,106	25,730	25,730	28,546	31,807	35,524

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	23,354	14,854	15,438	23,384	30,384	30,384	30,384	31,873	33,339	34,872
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9,524	2,022	2,096	9,867	9,867	9,867	9,867	10,350	10,826	11,324
<b>Net Property Rates</b>		<b>13,831</b>	<b>12,832</b>	<b>13,342</b>	<b>13,517</b>	<b>20,517</b>	<b>20,517</b>	<b>20,517</b>	<b>21,522</b>	<b>22,512</b>	<b>23,548</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	12,940	18,566	17,107	30,020	39,643	39,643	39,643	45,629	52,793	61,081
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		563	158	8	7,622	15,246	15,246	15,246	17,548	20,303	23,491
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1	1	1	1	1	1	1	1	1	1
<b>Net Service charges - Electricity</b>		<b>12,376</b>	<b>18,406</b>	<b>17,099</b>	<b>22,396</b>	<b>24,396</b>	<b>24,396</b>	<b>24,396</b>	<b>28,080</b>	<b>32,489</b>	<b>37,589</b>
<b>Service charges - Water</b>											
Total Service charges - Water	6	1,802		5							
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1,799									
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
<b>Net Service charges - Water</b>		<b>3</b>	<b></b>	<b>5</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management	6	189		2							
Less Revenue Foregone (in excess of free sanitation service to indigent households)		188									
Less Cost of Free Basis Services (free sanitation service to indigent households)											
<b>Net Service charges - Waste Water Management</b>		<b>1</b>	<b>0</b>	<b>2</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	4,806	5,083	5,936	6,679	6,679	6,679	6,679	7,006	7,328	7,665
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)		9	(3)	(3)	617	617	617	617	648	678	709
Less Cost of Free Basis Services (removed once a week to indigent households)		3	3	3	3	3	3	3	3	3	3
<b>Net Service charges - Waste Management</b>		<b>4,794</b>	<b>5,083</b>	<b>5,936</b>	<b>6,059</b>	<b>6,059</b>	<b>6,059</b>	<b>6,059</b>	<b>6,356</b>	<b>6,648</b>	<b>6,954</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	72,600	72,253	76,357	87,295	84,645	84,645	84,645	89,302	91,426	95,609
Pension and UIF Contributions		14,133	14,575	15,273	15,829	19,411	19,411	19,411	20,362	21,298	22,278
Medical Aid Contributions		5,458	5,473	6,423	6,302	6,802	6,802	6,802	7,135	7,463	7,807
Overtime		4,847	5,175	4,962	3,996	3,944	3,944	3,944	4,137	4,328	4,527
Performance Bonus		5,454	5,492	6,051	7,539	7,684	7,684	7,684	6,687	6,995	7,316
Motor Vehicle Allowance		7,668	8,884	9,548	9,612	9,007	9,007	9,007	9,448	9,883	10,338
Cellphone Allowance		1,311	823	875	1,384	1,246	1,246	1,246	1,307	1,368	1,430
Housing Allowances		840	494	512	623	677	677	677	710	742	777
Other benefits and allowances		1,422	2,386	1,361	1,604	3,424	3,424	3,424	3,592	3,757	3,930
Payments in lieu of leave		5,070	1,112	2,460	6,838	6,579	6,579	6,579	6,901	7,218	7,551
Long service awards		155	550	368	708	911	911	911	956	1,000	1,046
Post-retirement benefit obligations	4	3,009	2,138	2,592	208	138	138	138	145	151	158
Entertainment											
Scarcity											
Acting and post related allowance		874	2,503	1,565	1,382	1,172	1,172	1,172	1,230	1,287	1,346
In kind benefits											
<b>sub-total</b>	<b>5</b>	<b>122,842</b>	<b>121,858</b>	<b>128,349</b>	<b>143,320</b>	<b>145,640</b>	<b>145,640</b>	<b>145,640</b>	<b>151,912</b>	<b>156,916</b>	<b>164,111</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>1</b>	<b>122,842</b>	<b>121,858</b>	<b>128,349</b>	<b>143,320</b>	<b>145,640</b>	<b>145,640</b>	<b>145,640</b>	<b>151,912</b>	<b>156,916</b>	<b>164,111</b>



<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	35,583	40,434	52,373	21,797	26,646	26,646	26,646	26,951	28,191	29,488
Lease amortisation	-	37	-	-	50	50	50	52	55	57
Capital asset impairment	1,971	1,456	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>37,554</b>	<b>41,927</b>	<b>52,373</b>	<b>21,797</b>	<b>26,696</b>	<b>26,696</b>	<b>26,696</b>	<b>27,004</b>	<b>28,246</b>	<b>29,545</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
<b>Total bulk purchases</b>	<b>14,912</b>	<b>17,647</b>	<b>16,897</b>	<b>21,841</b>	<b>21,841</b>	<b>21,841</b>	<b>21,841</b>	<b>22,615</b>	<b>22,165</b>	<b>21,645</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted Services</b>										
Outsourced Services	4,584	5,814	7,463	7,701	8,084	8,084	8,084	8,945	9,319	9,747
Consultants and Professional Services	29,840	29,065	27,359	18,892	25,392	25,392	25,392	18,770	18,773	14,361
Contractors	53,077	47,661	82,017	71,398	71,442	71,442	71,442	87,269	71,239	76,732
<b>Total contracted services</b>	<b>87,502</b>	<b>82,541</b>	<b>116,839</b>	<b>97,990</b>	<b>104,917</b>	<b>104,917</b>	<b>104,917</b>	<b>114,984</b>	<b>99,331</b>	<b>100,840</b>
<b>Operational Costs</b>										
Collection costs	340	164	245	569	469	469	469	492	515	538
Contributions to 'other' provisions	423	-	-	-	-	-	-	-	-	-
Audit fees	4,009	4,963	4,896	3,723	5,353	5,353	5,353	5,615	5,873	6,143
Other Operational Costs	65,403	65,788	76,406	71,836	77,545	77,545	77,545	83,502	86,430	90,405
<b>Total Operational Costs</b>	<b>70,175</b>	<b>70,915</b>	<b>81,547</b>	<b>76,128</b>	<b>83,367</b>	<b>83,367</b>	<b>83,367</b>	<b>89,609</b>	<b>92,818</b>	<b>97,087</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	33	-	49	100	100	100	100	105	110	115
Contracted Services	26,818	15,065	21,900	22,006	22,823	22,823	22,823	28,387	21,123	22,094
Operational Costs	66	-	6	329	129	129	129	135	142	148
<b>Total Repairs and Maintenance Expenditure</b>	<b>26,917</b>	<b>15,065</b>	<b>21,955</b>	<b>22,435</b>	<b>23,052</b>	<b>23,052</b>	<b>23,052</b>	<b>28,628</b>	<b>21,375</b>	<b>22,358</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	9,785	12,265	15,473	10,897	11,960	11,960	11,960	12,547	13,124	13,727
<b>Total Inventory Consumed &amp; Other Material</b>	<b>9,785</b>	<b>12,265</b>	<b>15,473</b>	<b>10,897</b>	<b>11,960</b>	<b>11,960</b>	<b>11,960</b>	<b>12,547</b>	<b>13,124</b>	<b>13,727</b>

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

Description	###	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Public Safety	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water Management	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	28,080	-	-	-	-	-	-	28,080
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	6,356	-	-	-	-	6,356
Sale of Goods and Rendering of Services		-	2,106	-	-	-	-	-	-	-	-	-	-	-	-	-	2,106
Agency services		-	-	-	-	-	-	-	3,533	-	-	-	-	-	-	-	3,533
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3,172	-	-	-	-	-	-	762	-	-	-	-	-	-	3,935
Interest earned from Current and Non Current Assets		-	4,888	-	-	-	-	-	-	-	-	-	-	-	-	-	4,888
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	261	-	-	-	-	-	-	-	-	-	-	-	-	-	261
Licence and permits		-	-	-	-	-	-	-	23,627	-	-	-	-	-	-	-	23,627
Operational Revenue		-	336	-	-	-	-	-	-	-	-	-	-	-	-	-	336
<b>Non-Exchange Revenue</b>																	
Property rates		-	21,522	-	-	-	-	-	-	-	-	-	-	-	-	-	21,522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	40	-	-	-	-	-	588	-	-	-	-	-	-	-	629
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	395,874	-	-	-	-	-	5,484	22,170	-	-	-	-	-	-	423,528
Interest		-	2,726	-	-	-	-	-	-	-	-	-	-	-	-	-	2,726
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	839	-	-	-	-	-	-	-	-	-	-	-	-	-	839
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	431,767	-	-	-	-	-	33,232	51,012	-	6,356	-	-	-	-	522,367
<b>Expenditure</b>																	
Employee related costs		14,080	54,087	2,088	7,559	18,945	1,397	9,652	36,475	6,567	294	567	-	-	-	-	151,712
Remuneration of councillors		32,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,821
Bulk purchases - electricity		-	-	-	-	-	-	-	-	22,615	-	-	-	-	-	-	22,615
Inventory consumed		757	1,757	-	526	1,860	-	68	4,092	1,900	-	1,586	-	-	-	-	12,547
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		893	7,942	-	-	-	-	-	16,545	1,481	-	143	-	-	-	-	27,004
Interest		-	81	-	-	-	-	-	-	-	-	-	-	-	-	-	81
Contracted services		2,215	54,164	1,363	5,500	1,958	-	3,154	18,384	23,565	-	4,683	-	-	-	-	114,984
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	15,955	-	-	-	-	-	-	-	-	-	-	-	-	-	15,955
Operational costs		26,129	39,702	70	629	500	34	1,240	15,259	6,046	-	-	-	-	-	-	89,609
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		76,895	173,888	3,521	14,214	23,263	1,431	14,114	90,755	62,173	294	6,978	-	-	-	-	467,328
<b>Surplus/(Deficit)</b>		(76,895)	258,078	(3,521)	(14,214)	(23,263)	(1,431)	(14,114)	(57,523)	(11,161)	(294)	(623)	-	-	-	-	55,039
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	68,594	-	-	-	-	-	-	-	68,594
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(76,895)	258,078	(3,521)	(14,214)	(23,263)	(1,431)	(14,114)	11,071	(11,161)	(294)	(623)	-	-	-	-	123,633



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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Integrated Sustainable Human Settlement	Spatial Rationale											
Access to sustainable quality Services	Basic service delivery and infrastructure development									591	574	574
Improved and Inclusive Local Economy	local economic development											
Effective and Efficient Community Development	Good governance and public participation											
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	-	-	-	-	-	-	591	574	574

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>													
Integrated Sustainable Human Settlement	Spatial Rationale			5	7	7	7	7	7	5	5	5	
Access to sustainable quality Services	Basic service delivery and infrastructure development						-	-	-	449	452	468	
Improved and Inclusive Local Economy	local economic development			53	62	75	78	78	78	10	3	2	
Effective and Efficient Community Development	Good governance and public participation			100	66	105	142	142	142	4	4	5	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	158	135	187	228	228	228	468	464	481

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

check op expenditure balance

(425,225) (418,706) (457,258) (423,170) (440,769) (440,769) (467,060) (463,240) (479,932)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Integrated Sustainable Human Settlement	Spatial Rationale	A											
Access to sustainable quality Services	Basic service delivery and infrastructure development	B		3	4	4	4	4	4	106	102	87	
Improved and Inclusive Local Economy	local economic development	C											
		D		73	75	8	9	9	9	0			
		E											
Effective and Efficient Community Development	Good governance and public participation	F											
		G		72	104	126	87	87	87	17	8	6	
Allocations to other priorities				3									
<b>Total Capital Expenditure</b>				1	147	183	138	99	99	99	123	110	93

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

(100,859) (106,827) (113,013) (109,933) (111,855) (111,855) (122,786) (109,829) (92,922)

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Vote 1 - Financial Services</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Reduce roads backlogs		1.00%	1.00%	1.00%	0.06	0.06	0.06	0.04	0.04	0.04
Sub-function 2 - (name)										
Surface roads resurfaced/rehabilitated		0	0	0	0	0	0	0	0	0
Function 2 - (name)										
Sub-function 1 - (name)										
Stormwater drainage to reduce backlogs		0	0	0	0	0	0	0	0	0
Sub-function 1 - (name)										
Highest lights per wards		1	1	1	1	1	1			
Sub-function 2 - (name)										
Electricity repair and maintenance		0	0	0	0	0	0	0	0	0
<b>Vote 2 - Community and Operational Services</b>										
<b>Vote 3 - Engineering and Planning Services</b>										
<b>Vote 4 - Corporate and Protection</b>										
<b>Vote 5 - Municipal Manager</b>										
<b>Vote 7 - Economic Development and Strategic Services</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 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	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	0.6	0.3	0.5	1.1	0.8	0.8	0.9	1.0	1.2	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.6	0.3	0.5	1.1	0.8	0.8	0.9	1.0	1.2	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	0.2	0.5	0.4	0.4	0.4	0.8	0.9	1.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	60.5%	120.9%	140.7%	99.5%	127.9%	127.9%	127.9%	113.7%	112.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		60.5%	120.9%	137.3%	99.5%	127.9%	127.9%	127.9%	113.7%	112.5%	111.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	1919.1%	5580.3%	6372.4%	3797.8%	3797.8%	3797.8%	2569.4%	197.1%	133.5%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	1079919	1079919	3625735	1000000	1000000	700000	600000	500000	500000	500000
	Total Volume Losses (kW) non technical	1079919	1079919	3625735	1000000	1000000	700000	600000	500000	500000	500000
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)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	28.8%	31.4%	28.6%	30.7%	30.0%	30.0%	30.0%	29.1%	30.9%	32.7%
Remuneration	Total remuneration/(Total Revenue - capital	34.4%	37.3%	34.0%	36.9%	36.5%	36.5%	38.1%	36.6%	39.4%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	6.3%	3.9%	4.9%	4.8%	4.8%	4.8%	5.9%	4.1%	4.4%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.9%	10.9%	11.8%	4.7%	5.5%	5.5%	5.5%	5.2%	5.6%	5.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating	40026.1%	23785.3%	32423.4%	11145.0%	11570.1%	11570.1%	9901.5%	10199.3%	9464.8%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	65.7%	57.7%	87.0%	195.5%	165.6%	165.6%	165.6%	65.8%	102.9%	132.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**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	28,205	27,263	28,812	27,265	28,491	28,491	28,491	30,273	29,600	30,577	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	55,293	56,822	46,692	40,957	40,957	40,957	40,957	54,315	42,704	20,000	
Borrowing	-	-	-	-	-	-	-	-	-	-	



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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Stats SA	220	248	248	213	213	218	218	218	218	218
Females aged 5 - 14			33	49	23	36	36	24	24	24	24	24
Males aged 5 - 14			32	45	23	37	37	37	37	37	37	37
Females aged 15 - 34			41	46	41	41	41	38	38	38	38	38
Males aged 15 - 34			35	42	37	36	36	34	34	34	34	34
Unemployment			79	66	261	19	19	30	30	30	30	30
<b>Monthly household income (no. of households)</b>												
No income	1, 12		16,107	85,530	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407
R1 - R1 600			6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R5 400					9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170	2,170	2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800					1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600					630	630	630	630	630	630	630	630
R409 601 - R819 200					76	132	132	132	132	132	132	132
> R819 200					132	76	76	76	76	76	76	76
<b>Poverty profiles (no. of households)</b>												
< R5 500 per household per month	13	Selftargeting	-	-	4,928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area		Stats SA				213	213	213	213	213	213	213
Number of poor people in municipal area						153	153	153	153	153	153	153
Number of households in municipal area						58	58	58	58	58	58	58
Number of poor households in municipal area						45	45	45	45	45	45	45
Definition of poor household (R per month)		earning less than R1 500				-	-	-	-	-	-	-
<b>Housing statistics</b>												
Formal	3		57,100	56,850	20,124	20,124	20,124	27,899	27,899	27,899	27,899	27,899
Informal			2,426	2,899	30,137	30,137	30,137	39,167	39,167	39,167	39,167	39,167
<b>Total number of households</b>			59,530	59,539	50,261	50,261	50,261	67,066	67,066	67,066	67,066	67,066
Dwellings provided by municipality	4		-	-	4	2	2	2	2	2	2	2
Dwellings provided by provincials			-	-	2,402	3,610	3,610	3,610	3,610	3,610	3,610	3,610
Dwellings provided by private sector	5		-	-	2	1	1	1	1	1	1	1
<b>Total new housing dwellings</b>			-	-	2,408	3,613	3,613	3,613	3,613	3,613	3,613	3,613
<b>Economic</b>												
Inflation/inflation outlook (CPI)	6					4.8%	5.6%	5.3%	5.3%	5.3%	4.4%	4.5%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						5.6%	5.6%	6.3%	6.3%	0.0%	4.4%	4.5%
Remuneration increases						6.9%	6.9%	53.0%	53.0%	5.3%	4.4%	4.5%
Consumption growth (electricity)						8.0%	8.0%	8.0%	8.0%	5.3%	4.4%	4.5%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>												
Property tax/service charges	7					90.0%	90.0%	90.0%	81.0%	81.0%	81.0%	81.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	60.0%	60.0%	60.0%	60.0%
Interest - external investments						100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
Revenue from agency services						5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%



Municipal entity services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
	8									
	10									
	9									
	10									
<b>Name of municipal entity</b>										
<b>Name of municipal entity</b>										
<b>Name of municipal entity</b>										
<b>Services provided by 'external mechanisms'</b>										
<b>Names of service providers</b>										
<b>Names of service providers</b>										
<b>Names of service providers</b>										
<b>Names of service providers</b>										
<b>Detail of Free Basic Services (FBS) provided</b>										
Electricity	Ref.	Location of households for each type of FBS								

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>												
Cash/cash equivalents at the year beg - R1000	18(1b)	1	--	4.184	1.468	1.468	3.219	3.219	3.219	3.219	60.527	115.051
Cash - investments at the year end less applications - R1000	18(1b)	2	(52.021)	(77.108)	(74.087)	4.705	2.519	2.519	34.052	62.301	92.198	
Cash year end/monthly employees/supplier payments	18(1b)	3	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit) excluding depreciation offsets R1000	18(1)	4	64.234	36.254	69.750	112.726	114.835	114.835	114.835	123.433	110.643	93.908
Service charge inc % change - minus CPI% target exclusive	18(1a)(2)	5	N/A	11.0%	(5.8%)	9.4%	15.4%	(6.0%)	(6.0%)	3.8%	4.2%	4.4%
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	12.2%	30.4%	30.6%	38.9%	36.7%	36.7%	36.7%	125.4%	118.2%	113.6%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	181.5%	133.7%	56.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1c)-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov. legislated/granted allocations	18(1a)	10	--	--	--	--	--	--	0.0%	0.0%	0.0%	
Current consumer debtors % change - inc/(decr)	18(1a)	11	N/A	(65.7%)	77.7%	(10.2%)	111.6%	0.0%	0.0%	(6.1%)	26.4%	23.5%
Long term receivables % change - inc/(decr)	18(1a)	12	N/A	0.0%	269166.6%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	2.6%	1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	1.6%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	3.4%	0.1%	0.1%	1.8%	2.3%	2.3%	0.0%	9.2%	8.6%	7.9%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deduct) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of fund 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/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan - functioning assets revenue protection)												
<b>Supportive indicators</b>												
% inc total service charges (incl prop rates)	18(1a)	0.0%	17.1%	0.2%	15.4%	21.4%	0.0%	0.0%	0.0%	9.8%	10.2%	10.4%
% inc Property Tax	18(1a)	0.0%	(7.2%)	4.0%	1.3%	51.8%	0.0%	0.0%	4.9%	4.6%	4.6%	
% inc Service charges - Electricity	18(1a)	0.0%	48.7%	(7.1%)	31.0%	8.9%	0.0%	0.0%	15.1%	15.7%	15.7%	
% inc Service charges - Water	18(1a)	0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc Service charges - Waste Water Management	18(1a)	0.0%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc Service charges - Waste Management	18(1a)	0.0%	6.0%	16.8%	2.1%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%	
% inc in Sale of Goods and Rendering of Services	18(1a)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1a)	31,004	36,321	36,384	41,972	50,972	50,972	50,972	55,958	61,649	68,091	
Service charges	31,004	36,321	36,384	41,972	50,972	50,972	50,972	55,958	61,649	68,091		
Property rates	13,831	12,802	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548		
Service charges - electricity revenue	12,316	18,408	17,099	22,306	24,396	24,396	24,396	28,080	32,409	37,688		
Service charges - water revenue	3	--	5	--	--	--	--	--	--	--		
Service charges - sanitation revenue	1	0	2	--	--	--	--	--	--	--		
Service charges - refuse removal	4,794	5,083	5,036	6,059	6,059	6,059	6,059	6,156	6,648	6,954		
Agency services	3,368	3,207	3,401	3,368	3,368	3,368	3,368	3,533	3,659	3,865		
Capital expenditure excluding capital grant funding	54,082	56,822	46,622	40,957	40,957	40,957	40,957	54,615	42,704	20,000		
Cash receipts from ratepayers	18(1a)	26,169	63,403	67,657	96,877	110,083	110,083	108,076	110,283	114,934		
Ratepayer & Other revenue	18(1a)	214,785	208,234	221,370	240,054	299,594	299,594	299,594	340,190	320,771	310,168	
Change in consumer debtors (current and non-current)	N/A	(18,037)	8,003	(2,360)	16,796	--	--	(1,941)	7,888	8,885		
Operating and Capital Grant Revenue	18(1a)	428,414	380,672	453,366	458,027	484,458	484,458	484,458	492,122	487,845	458,313	
Capital expenditure - total	20(1)(v)	101,006	107,010	113,151	110,032	111,954	111,954	111,954	123,209	108,959	93,016	
Capital expenditure - renewal	20(1)(v)	3,413	102	126	2,000	2,616	2,616	11,300	9,500	7,000		
<b>Supportive benchmarks</b>												
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%	
DuRA operating grants total MFY												
DuRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/allocated national, provincial and district grants												
Average annual collection rate (arises inclusive)												
<b>DuRA operating</b>												
List operating grants												
<b>DuRA capital</b>												
List capital grants												
<b>Total</b>												
Change in consumer debtors (current and non-current)	N/A	(18,037)	8,003	(2,360)	16,796	--	--	(1,941)	7,888	8,885		
<b>Total Operating Revenue</b>												
Total Operating Revenue		426,090	387,631	448,188	467,049	484,834	484,834	484,834	522,367	507,112	501,306	
Total Operating Expenditure		425,382	418,841	457,445	423,398	440,997	440,997	440,997	467,528	463,704	480,413	
Operating Performance Surplus/(Deficit)		707	(31,209)	(9,257)	43,651	43,838	43,838	43,838	54,839	43,408	20,893	
Cash and Cash Equivalents (30 June 2012)									3,219			
<b>Revenue</b>												
% Increase in Total Operating Revenue		(9.0%)	15.6%	4.2%	3.8%	0.0%	0.0%	0.0%	7.7%	(2.9%)	(1.1%)	
% Increase in Property Rates Revenue		(7.2%)	4.0%	1.3%	51.8%	0.0%	0.0%	4.9%	4.6%	4.6%		
% Increase in Electricity Revenue		48.7%	(7.1%)	31.0%	8.9%	0.0%	0.0%	15.1%	15.7%	15.7%		
% Increase in Property Rates & Services Charges		17.1%	0.2%	15.4%	21.4%	0.0%	0.0%	9.8%	10.2%	10.4%		
<b>Expenditure</b>												
% Increase in Total Operating Expenditure		0.0%	(1.5%)	9.2%	(7.4%)	4.2%	0.0%	0.0%	6.0%	(0.8%)	3.6%	
% Increase in Employee Costs		0.0%	(0.8%)	5.3%	11.7%	1.6%	0.0%	0.0%	4.3%	3.3%	4.6%	
% Increase in Electricity Bulk Purchases		0.0%	18.3%	(4.3%)	29.3%	0.0%	0.0%	3.9%	(2.0%)	(2.3%)		
Average Cost Per Budgeted Employee Position (Remuneration)		0	25381.1267	99903.8239	56252.9198	719300.6129	18004676.63	73188.3168	76324.4724	82674.9388	420784.426	
Average Cost Per Councilor (Remuneration)		0	0	422916.606	485637.212	0	521470.5463	521470.5463	547022.56	0	96856.1333	
R&M % of PPE		2.6%	1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	2.3%	1.6%	1.6%	
Asset Renewal and R&M as a % of PPE		3.4%	2.5%	1.9%	2.0%	2.1%	2.1%	3.3%	3.3%	2.3%	2.1%	
Debt Impairment % of Total Billable Revenue		181.5%	133.7%	56.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Capital Revenue</b>												
Internally Funded & Other (R1000)		(1,211)	--	--	--	--	--	--	--	--	--	
Borrowing (R1000)		--	--	--	--	--	--	--	--	--	--	
Grant Funding and Other (R1000)		101,006	107,010	113,151	110,032	111,954	111,954	111,954	123,209	108,959	93,016	
Internally Generated funds % of Non Grant Funding		(101.7%)	(95.6%)	(97.9%)	(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		190.2%	188.9%	280.1%	288.6%	273.3%	273.3%	273.3%	225.6%	237.4%	466.1%	
<b>Capital Expenditure</b>												
Total Capital Programme (R1000)		--	--	--	--	--	--	--	--	--	--	
Asset Renewal		--	--	--	--	--	--	--	--	--	--	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other		12.2%	30.4%	30.6%	38.9%	36.7%	36.7%	36.7%	125.4%	118.2%	113.6%	
Cash Coverage Ratio		--	--	--	--	--	--	--	--	--	--	
<b>Borrowing</b>												
Most recent Credit Rating												
Capital Charges to Operating		0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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		(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198	
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
		19.7%	3.4%	2.8%	23.2%	28.2%	31.2%	28.9%	29.9%	30.9%		
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue		426,090	387,631	448,188	467,049	484,834	484,834	484,834	522,367	507,112	501,306	
Total Operating Expenditure		425,382	418,841	457,445	423,398	440,997	440,997	440,997	467,528	463,704	480,413	
Surplus/(Deficit) Budgeted Operating Statement		707	(31,209)	(9,257)	43,651	43,838	43,838	43,838	54,839	43,408	20,893	
Surplus/(Deficit) Considering Reserves and Cash Backing		(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198	
NTREF Funded (1) (Unfunded) (0)	15	0	0	0	1	0	0	0	0	1	1	
NTREF Funded ✓ (Unfunded) #	15	0	0	0	0	0	0	0	0	0	0	
<b>References</b>												
15. Subject to figures provided in Schedule.												

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		2018	2018	2018	2023	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		1	1	1	1	0	0	1	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	391504	391504	391504	11600	11600	11600	11600	11600	11600
Municipality owned property value (Rm)		327722	327722	327722	115269300	115269300	115269300	115269300	115269300	115269300
<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	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)	6	6	6	6	106	106	106	106	106	106
Valuation reductions-public worship (Rm)	8	8	8	8	31	31	31	31	31	31
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<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	2325	2325	2325	3387	3387	3387	3387	3387	3387
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	3387
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		30	30	30	30	0	0	30	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		60	60	60	75	75	75	75	75	75
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	40
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<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

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		151	36	-	7,088	410	31	-	116	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		1	1	1	1	1	1	1	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	-	-	-
Is balance rated by uniform rate/variable rate?		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	75	75	-	75	75	75	-	75	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	40	40	40
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<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>	<b>0</b>	<b>0</b>

**References**

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

6. *Provide relevant information for historical comparisons.*



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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
No. of properties		151	36	-	7,088	410	31	-	116	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation ( <b>select</b> )		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation ( <b>select</b> )		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used ( <b>select</b> )		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation ( <b>select</b> )		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
<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	1	1	-	1	1	1	-	1	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		1	1	1	1	1	1	1	1	1	1	1
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0	0	0
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>		0	0	0	0	0	0	0	0	0	0	0

**References**

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

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			9,833.00	9,833.00	9,833.00	9,833.00	9,833.00	9,833.00	9,833.00
Residential properties - vacant land			668.00	668.00	668.00	668.00	668.00	668.00	668.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			602,883.00	602,883.00	602,883.00	602,883.00	602,883.00	602,883.00	602,883.00
Farm properties - not used			1.00	1.00	1.00	1.00	1.00	1.00	1.00
Industrial properties			583.00	583.00	583.00	583.00	583.00	583.00	583.00
Business and commercial properties			5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00
Municipal properties			981.00	981.00	981.00	981.00	981.00	981.00	981.00
Public service infrastructure			2.00	2.00	2.00	2.00	2.00	2.00	2.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<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			43	43	43	43	43	43	43
Indigent rebate or exemption			681	681	681	681	681	681	681
Pensioners/social grants rebate or exemption			247	247	247	247	247	247	247
Temporary relief rebate or exemption			69	69	69	69	69	69	69
Bona fide farmers rebate or exemption			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/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			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/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Rand/cent</b>												
<b>Monthly Account for Household - 'Middle Income Range'</b>	1											
<b>Rates and services charges:</b>												
Property rates		4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	0.00%	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04
Electricity: Basic levy		245,278.00	245,278.00	245,278.00	245,278.00	245,278.00	245,278.00	0.00%	245,278.00	245,278.00	245,278.00	245,278.00
Electricity: Consumption		4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	0.00%	4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41
Water: Basic levy		356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	0.00%	356,120.00	356,120.00	356,120.00	356,120.00
Water: Consumption		2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	0.00%	2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46
Sanitation		3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	0.00%	3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50
Refuse removal		4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	0.00%	4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	-	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total large household bill:</b>		<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	-	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>	<b>20,428,519.72</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	<b>(100.0%)</b>	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2											
<b>Rates and services charges:</b>												
Property rates		2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	0.00%	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-	-
Water: Basic levy		34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	0.00%	34,600.00	34,600.00	34,600.00	34,600.00
Water: Consumption		240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	0.00%	240,595.29	240,595.29	240,595.29	240,595.29
Sanitation		284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	0.00%	284,509.04	284,509.04	284,509.04	284,509.04
Refuse removal		1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	0.00%	1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	-	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total small household bill:</b>		<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	-	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>	<b>4,249,220.64</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	<b>(100.0%)</b>	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3											
<b>Rates and services charges:</b>												
Property rates		207,199.00	207,199.00	207,199.00	207,199.00	207,199.00	207,199.00	0.00%	207,199.00	207,199.00	207,199.00	207,199.00
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-	-
Electricity: Consumption		24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	0.00%	24,536.00	24,536.00	24,536.00	24,536.00
Water: Basic levy		56.00	56.00	56.00	56.00	56.00	56.00	0.00%	56.00	56.00	56.00	56.00
Water: Consumption		5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00%	5,123.00	5,123.00	5,123.00	5,123.00
Sanitation		8,421.00	8,421.00	8,421.00	8,421.00	8,421.00	8,421.00	0.00%	8,421.00	8,421.00	8,421.00	8,421.00
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-	-
<b>sub-total</b>		<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	-	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total small household bill:</b>		<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	-	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>	<b>245,335.00</b>
<b>% increase/-decrease</b>		-	-	-	-	-	-	<b>(100.0%)</b>	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12,715	3,521	2,299	136	136	136	20,140	25,230	28,220
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>12,715</b>	<b>3,521</b>	<b>2,299</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>20,140</b>	<b>25,230</b>	<b>28,220</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>12,715</b>	<b>3,521</b>	<b>2,299</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>20,140</b>	<b>25,230</b>	<b>28,220</b>

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
Absa - 20-5202-3167		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2025	156	6	-		162
Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2025	20,600	700		10,000	31,300
														-
														-
														-
														-
<b>Municipality sub-total</b>										20,756		-	10,000	31,462
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									20,756		-	10,000	31,462

References

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

check



LIM332 Greater Letaba - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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

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

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		(350,753)	(292,830)	(331,821)	(343,002)	(338,523)	(354,428)	(348,226)	(366,562)	(356,412)
Expanded Public Works Programme Integrated Grant		1,467	1,918	2,139	1,564	1,564	1,564	1,874	-	-
Integrated National Electrification Programme Grant		-	10,000	-	-	(5,000)	-	17,170	6,485	9,000
Municipal Disaster Relief Grant		-	-	-	-	1,479	-	7,997	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,100
Municipal Infrastructure Grant		-	-	-	3,430	3,430	-	3,610	3,539	3,843
Energy Efficiency and Demand Side Management Grant		3,600	4,000	6,000	15,996	23,996	8,000	5,000	5,000	-
Equitable Share		(357,820)	(310,748)	(341,960)	(365,992)	(365,992)	(365,992)	(385,877)	(383,586)	(371,355)
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		53	(171)	-	-	-	-	-	-	-
Sport Council		53	(171)	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>(350,700)</b>	<b>(293,001)</b>	<b>(331,821)</b>	<b>(343,002)</b>	<b>(338,523)</b>	<b>(354,428)</b>	<b>(348,226)</b>	<b>(366,562)</b>	<b>(356,412)</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		63,527	62,006	105,167	69,075	70,997	83,002	68,594	67,235	73,015
Municipal Disaster Relief Grant		-	-	3,900	3,900	10,411	7,990	-	-	-
Municipal Infrastructure Grant		56,527	60,836	80,707	65,175	60,586	64,016	68,594	67,235	73,015
Integrated National Electrification Programme Grant		7,000	1,170	20,560	-	-	10,996	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>63,527</b>	<b>62,006</b>	<b>105,167</b>	<b>69,075</b>	<b>70,997</b>	<b>83,002</b>	<b>68,594</b>	<b>67,235</b>	<b>73,015</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>(287,173)</b>	<b>(230,995)</b>	<b>(226,654)</b>	<b>(273,927)</b>	<b>(267,526)</b>	<b>(271,426)</b>	<b>(279,632)</b>	<b>(299,327)</b>	<b>(283,397)</b>

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
Expanded Public Works Programme Integrated Grant		1,467	1,918	2,139	1,564	1,564	1,826	1,874	-	-
Integrated National Electrification Programme Grant		-	-	18,986	-	-	12,890	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	1,479	-	7,997	-	-
Local Government Financial Management Grant		2,000	2,000	2,000	2,000	2,000	1,828	2,000	2,000	2,100
Municipal Infrastructure Grant		-	3,042	3,275	3,430	3,430	2,752	3,610	3,539	3,843
Energy Efficiency and Demand Side Management Grant		3,600	4,000	6,000	-	8,000	4,532	5,000	5,000	-
Equitable Share		357,820	310,748	341,960	365,992	365,992	365,992	385,877	383,586	371,355
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
Municipal Disaster Relief Grant		-	-	-	3,900	10,411	4,021	-	-	-
Municipal Infrastructure Grant		56,527	57,794	77,432	65,175	60,586	58,981	68,594	67,235	73,015
Integrated National Electrification Programme Grant		7,000	11,170	1,574	15,996	10,996	-	17,170	6,485	9,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		428,414	390,672	453,366	458,057	464,458	452,821	492,122	467,845	459,313

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	(6,958)	-	-	15,302	-	(17,170)	(23,655)
Current year receipts		(350,753)	(292,830)	(331,821)	(343,002)	(338,523)	(354,428)	(348,226)	(366,562)	(356,412)
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		<b>364,887</b>	<b>321,708</b>	<b>374,359</b>	<b>372,986</b>	<b>382,465</b>	<b>389,819</b>	<b>406,358</b>	<b>394,125</b>	<b>377,298</b>
Conditions still to be met - transferred to liabilities		(715,640)	(614,538)	(713,139)	(715,988)	(720,988)	(728,945)	(754,584)	(777,857)	(757,365)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(35)	(88)	60	-	-	60	-	-	-
Current year receipts		53	(171)	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		18	(259)	60	-	-	60	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>364,887</b>	<b>321,708</b>	<b>374,359</b>	<b>372,986</b>	<b>382,465</b>	<b>389,819</b>	<b>406,358</b>	<b>394,125</b>	<b>377,298</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(715,622)</b>	<b>(614,796)</b>	<b>(713,079)</b>	<b>(715,988)</b>	<b>(720,988)</b>	<b>(728,885)</b>	<b>(754,584)</b>	<b>(777,857)</b>	<b>(757,365)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	-	6,958	-	-	(19,202)	-	17,170	23,655
Current year receipts		63,527	62,006	105,167	69,075	70,997	83,002	68,594	67,235	73,015
<b>Conditions met - transferred to revenue</b>		<b>63,527</b>	<b>68,964</b>	<b>79,007</b>	<b>85,071</b>	<b>81,993</b>	<b>63,002</b>	<b>85,764</b>	<b>73,720</b>	<b>82,015</b>
Conditions still to be met - transferred to liabilities		-	(6,958)	33,119	(15,996)	(10,996)	798	(17,170)	10,685	14,655
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>63,527</b>	<b>68,964</b>	<b>79,007</b>	<b>85,071</b>	<b>81,993</b>	<b>63,002</b>	<b>85,764</b>	<b>73,720</b>	<b>82,015</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>(6,958)</b>	<b>33,119</b>	<b>(15,996)</b>	<b>(10,996)</b>	<b>798</b>	<b>(17,170)</b>	<b>10,685</b>	<b>14,655</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>428,414</b>	<b>390,672</b>	<b>453,366</b>	<b>458,057</b>	<b>464,458</b>	<b>452,821</b>	<b>492,122</b>	<b>467,845</b>	<b>459,313</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(715,622)</b>	<b>(621,755)</b>	<b>(679,960)</b>	<b>(731,984)</b>	<b>(731,984)</b>	<b>(728,087)</b>	<b>(771,754)</b>	<b>(767,172)</b>	<b>(742,710)</b>

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH 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	####	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		15,291	15,338	16,423	17,643	18,123	18,123	19,011	19,885	20,800
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,266	2,448	2,441	2,701	2,651	2,651	2,781	2,909	3,043
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5,098	5,106	5,299	8,794	10,514	10,514	11,029	11,537	12,067
<b>Sub Total - Councillors</b>		<b>23,655</b>	<b>22,892</b>	<b>24,163</b>	<b>29,138</b>	<b>31,288</b>	<b>31,288</b>	<b>32,821</b>	<b>34,331</b>	<b>35,910</b>
<b>% increase</b>	4		<b>(3.2%)</b>	<b>5.6%</b>	<b>20.6%</b>	<b>7.4%</b>	<b>-</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.6%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		4,000	3,177	4,085	6,454	4,104	4,104	4,305	4,503	4,710
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	991	1,274	705	1,644	694	694	728	762	797
Cellphone Allowance	3	451	62	93	193	146	146	153	160	167
Housing Allowances	3	100	-	10	10	10	10	11	11	12
Other benefits and allowances	3	209	1,401	234	637	1,137	1,137	1,193	1,248	1,305
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	21	271	271	284	297	311
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,752</b>	<b>5,915</b>	<b>5,127</b>	<b>8,960</b>	<b>6,362</b>	<b>6,362</b>	<b>6,674</b>	<b>6,981</b>	<b>7,302</b>
<b>% increase</b>	4		<b>2.8%</b>	<b>(13.3%)</b>	<b>74.8%</b>	<b>(29.0%)</b>	<b>-</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		68,600	69,076	72,272	80,841	80,541	80,541	84,996	86,923	90,899
Pension and UIF Contributions		14,133	14,575	15,273	15,829	19,411	19,411	20,362	21,298	22,278
Medical Aid Contributions		5,458	5,473	6,423	6,302	6,802	6,802	7,135	7,463	7,807
Overtime		4,847	5,175	4,962	3,996	3,944	3,944	4,137	4,328	4,527
Performance Bonus		5,454	5,492	6,051	7,539	7,684	7,684	6,687	6,995	7,316
Motor Vehicle Allowance	3	6,676	7,610	8,843	7,968	8,313	8,313	8,720	9,121	9,541
Cellphone Allowance	3	860	761	783	1,191	1,101	1,101	1,155	1,208	1,263
Housing Allowances	3	740	494	502	613	667	667	699	731	765
Other benefits and allowances	3	1,213	985	1,127	967	2,287	2,287	2,399	2,509	2,625
Payments in lieu of leave		5,070	1,112	2,460	6,838	6,579	6,579	6,901	7,218	7,551
Long service awards		155	550	368	708	911	911	956	1,000	1,046
Post-retirement benefit obligations	6	3,009	2,138	2,592	208	138	138	145	151	158
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		874	2,503	1,565	1,361	901	901	946	989	1,035
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>117,090</b>	<b>115,943</b>	<b>123,222</b>	<b>134,360</b>	<b>139,277</b>	<b>139,277</b>	<b>145,237</b>	<b>149,935</b>	<b>156,809</b>
<b>% increase</b>	4		<b>(1.0%)</b>	<b>6.3%</b>	<b>9.0%</b>	<b>3.7%</b>	<b>-</b>	<b>4.3%</b>	<b>3.2%</b>	<b>4.6%</b>
<b>Total Parent Municipality</b>		<b>146,497</b>	<b>144,750</b>	<b>152,513</b>	<b>172,458</b>	<b>176,928</b>	<b>176,928</b>	<b>184,733</b>	<b>191,247</b>	<b>200,022</b>
			<b>(1.2%)</b>	<b>5.4%</b>	<b>13.1%</b>	<b>2.6%</b>	<b>-</b>	<b>4.4%</b>	<b>3.5%</b>	<b>4.6%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities  
% increase

4	-	-	-	-	-	-	-	-	-	-
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<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		146,497	144,750	152,513	172,458	176,928	176,928	184,733	191,247	200,022
<b>% increase</b>	4		(1.2%)	5.4%	13.1%	2.6%	-	4.4%	3.5%	4.6%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	122,842	121,858	128,349	143,320	145,640	145,640	151,912	156,916	164,111





LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent 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	4	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	5	–	5	6	–	6	6	–	6
Other Managers	7	–	–	–	–	–	–	–	–	–
<b>Professionals</b>		180	180	–	189	165	2	168	165	3
<i>Finance</i>		32	32	–	41	32	–	32	31	1
<i>Spatial/town planning</i>		–	–	–	4	3	–	6	5	1
<i>Information Technology</i>		3	3	–	3	3	–	3	3	–
<i>Roads</i>		17	17	–	17	16	2	16	15	1
<i>Electricity</i>		8	8	–	11	11	–	10	10	–
<i>Water</i>		17	17	–	17	17	–	20	20	–
<i>Sanitation</i>		–	–	–	–	–	–	2	2	–
<i>Refuse</i>		7	7	–	9	9	–	9	9	–
<i>Other</i>		96	96	–	87	74	–	70	70	–
<b>Technicians</b>		–	–	–	–	–	–	–	–	–
<i>Finance</i>		–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>		–	–	–	–	–	–	–	–	–
<i>Information Technology</i>		–	–	–	–	–	–	–	–	–
<i>Roads</i>		–	–	–	–	–	–	–	–	–
<i>Electricity</i>		–	–	–	–	–	–	–	–	–
<i>Water</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation</i>		–	–	–	–	–	–	–	–	–
<i>Refuse</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
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>	9	<b>271</b>	<b>209</b>	<b>62</b>	<b>314</b>	<b>204</b>	<b>68</b>	<b>259</b>	<b>190</b>	<b>99</b>
<b>% increase</b>					15.9%	(2.4%)	9.7%	(17.5%)	(6.9%)	45.6%
<b>Total municipal employees headcount</b>	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	5

References

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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	28,080	32,489	37,589
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
Sale of Goods and Rendering of Services		176	176	176	176	176	176	176	176	176	176	176	176	2,106	2,203	2,305
Agency services		294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,695	3,865
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		328	328	328	328	328	328	328	328	328	328	328	328	3,935	4,116	4,305
Interest earned from Current and Non Current Assets		407	407	407	407	407	407	407	407	407	407	407	407	4,888	5,113	5,349
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		22	22	22	22	22	22	22	22	22	22	22	22	261	273	286
Licence and permits		1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,627	24,714	25,851
Operational Revenue		28	28	28	28	28	28	28	28	28	28	28	28	336	352	368
<b>Non-Exchange Revenue</b>																
Property rates		1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,522	22,512	23,548
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		52	52	52	52	52	52	52	52	52	52	52	52	629	658	688
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	423,528	400,610	386,298
Interest		227	227	227	227	227	227	227	227	227	227	227	227	2,726	2,851	2,982
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		70	70	70	70	70	70	70	70	70	70	70	70	839	878	918
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>43,531</b>	<b>522,367</b>	<b>507,112</b>	<b>501,306</b>
<b>Expenditure</b>																
Employee related costs		12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659	151,912	156,916	164,111
Remuneration of councillors		2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,821	34,331	35,910
Bulk purchases - electricity		1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,615	22,165	21,645
Inventory consumed		1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,547	13,124	13,727
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,004	28,246	29,545
Interest		7	7	7	7	7	7	7	7	7	7	7	7	81	85	89
Contracted services		9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	114,984	99,331	100,840
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,955	16,689	17,457
Operational costs		7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	89,609	92,818	97,087
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>38,961</b>	<b>467,528</b>	<b>463,704</b>	<b>480,413</b>
<b>Surplus/(Deficit)</b>		<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>54,839</b>	<b>43,408</b>	<b>20,893</b>
Transfers and subsidies - capital (monetary allocations)		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>10,286</b>	<b>123,433</b>	<b>110,643</b>	<b>93,908</b>

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	431,767	423,130	412,726
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		8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	101,826	99,799	107,218
Vote 9 - Energy Sources		4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	51,012	44,771	47,423
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>49,247</b>	<b>590,961</b>	<b>574,347</b>	<b>574,321</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	76,895	80,723	84,436
Vote 2 - Finance and Administration		14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	173,688	180,030	188,242
Vote 3 - Internal Audit		293	293	293	293	293	293	293	293	293	293	293	293	3,521	3,683	3,852
Vote 4 - Community and Public Safety		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,214	14,652	15,326
Vote 5 - Sports and Recreation		1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	23,263	24,334	25,453
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	1,431	1,497	1,566
Vote 7 - Planning and development		1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	14,114	14,764	15,443
Vote 8 - Road Transport		7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	7,563	90,755	84,367	88,248
Vote 9 - Energy Sources		5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	62,173	51,839	49,670
Vote 10 - Waste Water Management		25	25	25	25	25	25	25	25	25	25	25	25	294	308	322
Vote 11 - Waste Management		582	582	582	582	582	582	582	582	582	582	582	582	6,978	7,299	7,635
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>38,944</b>	<b>467,328</b>	<b>463,495</b>	<b>480,194</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>123,633</b>	<b>110,852</b>	<b>94,127</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>10,303</b>	<b>123,633</b>	<b>110,852</b>	<b>94,127</b>

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

Description	###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>																
Governance and administration		35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	431,767	423,130	412,726
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	35,981	431,767	423,130	412,726
<b>Internal audit</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	101,826	99,799	107,218
Planning and development		301	301	301	301	301	301	301	301	301	301	301	301	3,610	3,539	3,843
Road transport		8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	98,216	96,260	103,375
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	4,781	57,368	51,419	54,377
Energy sources		4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	4,251	51,012	44,771	47,423
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		49,247	49,247	49,247	49,247	49,247	49,247	49,247	49,247	49,247	49,247	49,247	49,247	590,961	574,347	574,321
<b>Expenditure - Functional</b>																
Governance and administration		21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	254,104	264,436	276,531
Executive and council		6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	76,895	80,723	84,436
Finance and administration		14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	14,474	173,688	180,030	188,242
<b>Internal audit</b>		293	293	293	293	293	293	293	293	293	293	293	293	3,521	3,683	3,852
Community and public safety		3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,497	40,052	41,894
Community and social services		1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,802	14,221	14,875
Sport and recreation		1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	1,939	23,263	24,334	25,453
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1,431	1,497	1,566
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	105,481	99,771	104,360
Planning and development		1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	18,029	18,621	19,478
Road transport		7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	7,288	87,452	81,149	84,882
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	69,446	59,446	57,627
Energy sources		5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	5,181	62,173	51,839	49,670
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		25	25	25	25	25	25	25	25	25	25	25	25	294	308	322
<b>Waste management</b>		582	582	582	582	582	582	582	582	582	582	582	582	6,978	7,299	7,635
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		38,961	38,961	38,961	38,961	38,961	38,961	38,961	38,961	38,961	38,961	38,961	38,961	467,528	463,704	480,413
<b>Surplus/(Deficit) before assoc.</b>		10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	123,433	110,643	93,908
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286	123,433	110,643	93,908

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		396	396	396	396	396	396	396	396	396	396	396	396	4,750	3,000	6,000	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		392	392	392	392	392	392	392	392	392	392	392	392	4,700	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	90,493	89,439	49,411	
Vote 9 - Energy Sources		898	898	898	898	898	898	898	898	898	898	898	897	10,770	7,500	9,000	
Vote 10 - Waste Water Management		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-	-
Vote 11 - Waste Management		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,996	10,000	28,604	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	122,909	109,939	93,015	
<b>Total Capital Expenditure</b>	2	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	122,909	109,939	93,015	

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		396	396	396	396	396	396	396	396	396	396	396	396	4,750	3,000	6,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		396	396	396	396	396	396	396	396	396	396	396	396	4,750	3,000	6,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Community and social services		25	25	25	25	25	25	25	25	25	25	25	25	300	-	-
Sport and recreation		392	392	392	392	392	392	392	392	392	392	392	392	4,700	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	90,493	89,439	49,411
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	7,541	90,493	89,439	49,411
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	22,966	17,500	37,604
Energy sources		898	898	898	898	898	898	898	898	898	898	898	897	10,770	7,500	9,000
Water management		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,996	10,000	28,604
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	123,209	109,939	93,015
<b>Funded by:</b>																
National Government		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551	54,615	42,704	20,000
<b>Total Capital Funding</b>		10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	123,209	109,939	93,015

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	13,688	14,318	14,977
Service charges - electricity revenue	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	27,266	31,546	36,499
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	50	50	50	50	50	50	50	50	50	50	50	50	597	625	654
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	261	273	286
Interest earned - external investments	407	407	407	407	407	407	407	407	407	407	407	407	4,888	5,113	5,349
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	52	52	52	52	52	52	52	52	52	52	52	629	658	688
Licences and permits	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,627	24,714	25,851
Agency services	294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,695	3,865
Transfers and Subsidies - Operational	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	35,294	423,528	400,610	386,298
Other revenue	3,207	3,206	3,206	3,207	3,206	3,206	3,207	3,206	3,206	3,207	3,206	3,207	38,475	34,454	32,115
<b>Cash Receipts by Source</b>	<b>44,708</b>	<b>44,708</b>	<b>44,707</b>	<b>44,708</b>	<b>44,708</b>	<b>44,707</b>	<b>44,708</b>	<b>44,708</b>	<b>44,707</b>	<b>44,708</b>	<b>44,708</b>	<b>44,708</b>	<b>536,493</b>	<b>516,006</b>	<b>506,581</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	5,716	68,594	67,235	73,015
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>50,424</b>	<b>605,087</b>	<b>583,242</b>	<b>579,596</b>
<b>Cash Payments by Type</b>															
Employee related costs	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	184,733	191,247	200,022
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7	7	7	7	7	7	7	7	7	7	7	7	81	85	89
Bulk purchases - electricity	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,615	22,165	21,645
Acquisitions - water & other inventory	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,547	13,124	13,727
Contracted services	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	114,984	99,331	100,840
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	89,609	92,818	97,087
<b>Cash Payments by Type</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>35,381</b>	<b>424,569</b>	<b>418,769</b>	<b>433,410</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	123,209	109,939	93,015
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>45,648</b>	<b>547,778</b>	<b>528,708</b>	<b>526,426</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>4,776</b>	<b>4,775</b>	<b>4,775</b>	<b>4,776</b>	<b>4,775</b>	<b>4,775</b>	<b>4,776</b>	<b>4,775</b>	<b>4,775</b>	<b>4,776</b>	<b>4,775</b>	<b>4,776</b>	<b>57,309</b>	<b>54,533</b>	<b>53,170</b>
Cash/cash equivalents at the month/year begin:	3,219	7,995	12,770	17,546	22,322	27,097	31,873	36,649	41,424	46,200	50,976	55,751	3,219	60,527	115,061
Cash/cash equivalents at the month/year end:	7,995	12,770	17,546	22,322	27,097	31,873	36,649	41,424	46,200	50,976	55,751	60,527	60,527	115,061	168,231



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<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>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
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. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<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 s33)
- 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	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		54,926	70,889	102,714	93,945	98,174	98,174	100,259	97,439	80,015
Roads Infrastructure		53,785	67,310	89,494	85,545	89,921	89,921	83,093	84,439	49,411
Roads		-	-	2,696	25,594	26,408	26,408	35,668	38,555	-
Road Structures		2,190	4,342	6,197	3,544	10,652	10,652	4,400	11,000	15,000
Road Furniture		51,595	62,968	80,602	56,408	52,861	52,861	43,025	34,884	34,411
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	-	-	-
Drainage Collection		687	2,318	4,814	3,900	3,900	3,900	-	-	-
Storm water Conveyance		-	-	1,348	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		454	1,260	7,058	3,499	2,980	2,980	4,970	3,000	2,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		85	485	746	1,000	1,000	1,000	3,050	3,000	2,000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		195	-	-	-	-	-	-	-	-
LV Networks		174	776	6,313	2,499	1,980	1,980	1,920	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	200	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	1,373	1,373	11,996	10,000	28,604
Landfill Sites		-	-	-	500	500	500	10,396	10,000	28,604
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	500	873	873	1,600	-	-
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>28,042</b>	<b>17,407</b>	<b>8,817</b>	<b>9,904</b>	<b>9,404</b>	<b>9,404</b>	<b>5,100</b>	<b>-</b>	<b>-</b>
Community Facilities	1,670	858	-	500	0	0	400	-	-
Halls	1,424	858	-	500	0	0	300	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	100	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	246	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
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>395</b>	<b>-</b>	<b>-</b>	<b>2,333</b>	<b>583</b>	<b>583</b>	<b>4,100</b>	<b>3,000</b>	<b>6,000</b>
Operational Buildings	395	-	-	2,333	583	583	3,950	3,000	6,000
Municipal Offices	-	-	-	2,303	503	503	3,950	3,000	6,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	395	-	-	30	80	80	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	150	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	150	-	-
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>500</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	500	0	0	600	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>3,037</b>	<b>344</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>
Computer Equipment	3,037	344	59	-	-	-	350	-	-
<b>Furniture and Office Equipment</b>	<b>(469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	(469)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>9,326</b>	<b>538</b>	<b>100</b>	<b>550</b>	<b>378</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	9,326	538	100	550	378	378	-	-	-
<b>Transport Assets</b>	<b>(2,726)</b>	<b>5,113</b>	<b>1,335</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets	(2,726)	5,113	1,335	800	800	800	-	-	-
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immatue	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	92,530	94,291	113,025	108,032	109,339	109,339	110,409	100,439	86,015

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1	3,413	102	126	2,000	2,615	2,615	11,300	9,500	7,000
<b>Infrastructure</b>										
Roads Infrastructure		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
Roads		3,123	-	126	(0)	(0)	(0)	7,000	5,000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		290	102	-	2,000	2,615	2,615	4,300	4,500	7,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	102	-	1,000	1,009	1,009	1,500	2,500	4,000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		290	-	-	1,000	1,606	1,606	2,800	2,000	3,000
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>	<b>1</b>	<b>3,413</b>	<b>102</b>	<b>126</b>	<b>2,000</b>	<b>2,615</b>	<b>2,615</b>	<b>11,300</b>	<b>9,500</b>	<b>7,000</b>
<b>Renewal of Existing Assets as % of total capex</b>		3.4%	0.1%	0.1%	1.8%	2.3%	2.3%	9.2%	8.6%	7.5%
<b>Renewal of Existing Assets as % of deprecn"</b>		9.6%	0.3%	0.2%	9.2%	9.8%	9.8%	41.8%	33.6%	23.7%



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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,781	1,882	12,338	10,320	11,725	11,725	15,945	8,314	8,696
Roads Infrastructure		19,781	1,882	12,338	10,246	11,725	11,725	15,945	8,314	8,696
Roads		19,781	1,882	12,338	10,246	11,725	11,725	15,945	8,314	8,696
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	74	(0)	(0)	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	74	(0)	(0)	-	-	-
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>		1,666	9,218	5,079	5,158	5,240	5,240	4,997	5,021	5,252
Community Facilities		1,457	9,142	4,865	5,038	5,120	5,120	4,871	4,890	5,115
Halls		1,206	8,478	4,865	5,038	5,038	5,038	4,785	4,800	5,021
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	251	664	-	-	82	82	86	90	94
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	209	76	214	120	120	120	126	131	138
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	209	76	214	120	120	120	126	131	138
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>	504	320	324	500	550	550	1,577	1,649	1,725
Operational Buildings	504	320	324	500	550	550	1,577	1,649	1,725
Municipal Offices	504	320	324	500	550	550	1,577	1,649	1,725
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>	508	(516)	60	2,170	770	770	808	845	884
Computer Equipment	508	(516)	60	2,170	770	770	808	845	884
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	309	682	413	521	501	501	625	654	684
Machinery and Equipment	309	682	413	521	501	501	625	654	684
<b>Transport Assets</b>	4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
Transport Assets	4,148	3,478	3,740	3,767	4,267	4,267	4,676	4,891	5,116
<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	26,917	15,065	21,955	22,435	23,052	23,052	28,628	21,375	22,358
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		2.6%	1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	1.6%	1.6%
<b>R&amp;M as % Operating Expenditure</b>		6.3%	3.6%	4.8%	5.3%	5.2%	5.2%	6.5%	4.6%	4.8%

LIM332 Greater Letaba - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21,481	24,127	2,440	6,698	16,048	16,048	16,834	17,609	18,419
Roads Infrastructure		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Roads		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,642
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,082	2,186	2,250	462	1,412	1,412	1,481	1,549	1,621
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,082	2,186	2,250	462	1,412	1,412	1,481	1,549	1,621
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		137	190	190	236	136	136	143	149	156
Landfill Sites		137	190	190	236	136	136	143	149	156
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>428</b>	<b>-</b>	<b>9,213</b>	<b>9,708</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		428	-	440	735	0	0	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	428	-	11	514	0	0	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	428	221	(0)	(0)	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	8,773	8,973	0	0	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	8,773	8,973	0	0	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	7	9	-	-	-	-	-	-	-
Revenue Generating	7	9	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	7	9	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
Operational Buildings	7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
Municipal Offices	7,539	8,771	(0)	2,301	7,556	7,556	6,926	7,245	7,578
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>	-	37	-	-	50	50	52	55	57
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	37	-	-	50	50	52	55	57
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	37	-	-	50	50	52	55	57
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	752	633	661	814	514	514	539	564	590
Computer Equipment	752	633	661	814	514	514	539	564	590
<b>Furniture and Office Equipment</b>	1,572	2,496	1,998	806	455	455	478	499	522
Furniture and Office Equipment	1,572	2,496	1,998	806	455	455	478	499	522
<b>Machinery and Equipment</b>	2,157	3,962	37,374	1,221	1,221	1,221	1,281	1,340	1,402
Machinery and Equipment	2,157	3,962	37,374	1,221	1,221	1,221	1,281	1,340	1,402
<b>Transport Assets</b>	1,648	437	687	248	851	851	893	934	977
Transport Assets	1,648	437	687	248	851	851	893	934	977
<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 Depreciation</b>	1	35,583	40,471	52,373	21,797	26,696	26,696	27,004	28,246	29,545

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1,602	3,165	--	--	--	--	1,500	--	--
Roads Infrastructure		1,294	3,165	--	--	--	--	--	--	--
Roads		1,294	3,165	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		308	--	--	--	--	--	1,500	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Stations		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		(1,137)	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		1,445	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	1,500	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		3,461	9,076	--	--	--	--	--	--	--
Community Facilities		3,461	9,076	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3,461	9,076	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	-
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>	-	376	-	-	-	-	-	-	-	-
Operational Buildings	-	376	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	376	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<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 upgrading of existing assets</b>	1	5,062	12,618	-	-	-	-	1,500	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		5.0%	11.8%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%	0.0%



Upgrading of Existing Assets as % of depreca			14.2%	31.2%	0.0%	0.0%	0.0%	0.0%	5.6%	0.0%	0.0%
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**LIM332 Greater Letaba - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Administration		4,750	3,000	6,000				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		-	-	-				
Vote 5 - Sports and Recreation		4,700	-	-				
Vote 6 - Housing		-	-	-				
Vote 7 - Planning and development		-	-	-				
Vote 8 - Road Transport		90,493	89,439	49,411				
Vote 9 - Energy Sources		10,770	7,500	9,000				
Vote 10 - Waste Water Management		200	-	-				
Vote 11 - Waste Management		11,996	10,000	28,604				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>122,909</b>	<b>109,939</b>	<b>93,015</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council		76,895	80,723	84,436				
Vote 2 - Finance and Administration		173,688	180,030	188,242				
Vote 3 - Internal Audit		3,521	3,683	3,852				
Vote 4 - Community and Public Safety		14,214	14,652	15,326				
Vote 5 - Sports and Recreation		23,263	24,334	25,453				
Vote 6 - Housing		1,431	1,497	1,566				
Vote 7 - Planning and development		14,114	14,764	15,443				
Vote 8 - Road Transport		90,755	84,367	88,248				
Vote 9 - Energy Sources		62,173	51,839	49,670				
Vote 10 - Waste Water Management		294	308	322				
Vote 11 - Waste Management		6,978	7,299	7,635				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>467,328</b>	<b>463,495</b>	<b>480,194</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		28,080	32,489	37,589				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		6,356	6,648	6,954				
Agency services		3,533	3,695	3,865				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>37,969</b>	<b>42,832</b>	<b>48,409</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>552,268</b>	<b>530,602</b>	<b>524,800</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)

LIM332 Greater Letaba - Supporting Table SA36 Detailed capital budget

R thousand														2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	JDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Parent municipality																		
List all capital projects grouped by Function																		
	0307: Supply & Installation of ICT Networks and Equipments for new office buildi													-	600			
	0307:Supply & Delivery of 30 Skip Bins (6 Cubic meter/6m3)													-	1,600			
	0307:2345-Construction of Ward 05 Community Hall													-				
	0307: Completion for construction of Madumeleng/Shotong Sports Complex/Counter f													9,404				
	0307:2021:085-Replacement of old HT Cables from Spar to FNB-Modjadjiskloof													1,009				
	0307:2021:084-Refurbishment of LV network at Pearl and Orchards Street-Modjadjis													1,606				
	0307: Supply and delivery of Emergency Transformers													1,000	1,500	1,000	1,000	
	0307: Supply and Delivery of Grass cutting machine													378				
	0307: Supply and Delivery Chain Saws													-				
	0307: Establishment of DLTC at Mokwakwala Satellite													-				
	0307: Supply & Installation of Cubicles at Kgapane Old Sub-Office													-	250			
	0307: Supply & Installation of Inverter with batteries for ICT equipments													-	1,200			
	0307: Supply & Installation of Dstv Decorder													4				
	0307: Municipal Offices - Designs													500	2,000	3,000	6,000	
	0307:2021:055-Raphahlelo Street Paving-Acquisition													4,727				
	0307:Construction of Metsinoni Street Paving 1.5km													8,046	5,951			
	0307: Mohlabaneng Street Paving (MIG Counter Funding)													2,500	1,000			
	0308:Burkinafaso Street paving (MIG Counter Funding)													-	1,500	5,711		
	0307: Construction of Boshakhe Bridge													1,000	1,900	9,000	4,000	
	0307:Construction of Thibeni Street Paving 2.3 km													5,000	6,037	6,000		
	0307: Construction of Abel Street Paving (MIG Counter Funding)													-	7,300			
	0307: Construction of Ramodumo Street paving (Counter Funding MIG)													1,830				
	0307: Construction of Rampepe Access Bridge(Counter funding MIG)													2,200				
	0307:2021:MAUPA STREET PAVING (Counter funding MIG)													-	1,400	5,494		
	0307:Supply & Delivery of 11 Skip Bins (6 Cubic meter/6m3)													873				
	0307: Supply and delivery of 2 Traffic Vehicle													800				
	0307: Supply and Delivery of Mobile Scaffolding													80				
	0308: Construction of Moshakaga/Makaba Street paving (Counter funding MIG)													-	3,007			
	0307: Supply and Delivery of Switches (3)													-	250			
	0307: Visual Impaired Equipment													-	100			
	0307: Air conditioner old Kgapane Sub-office (8)													-	200			
	0307: Ablution facilities for Mokwakwala Community Hall													-	300			
	0307: Water tank, Stand and connection of water supply x 5													-	200			
	0307: Rehabilitation of Eugene street and stormwater management													-	5,000	5,000	-	
	0307: Rehabilitation of Modjadjiskloof internal Streets													-	2,000		-	
	0307: Construction of Low Level Bridges: (Design)													-	1,500	1,000	1,000	
	0307: Refurbishment of Dorrin 11 KV Line Phase 2													-	800		-	
	0307: Pole Replacement HT 33 KV line													-	750	1,000	-	
	0307: Pole Replacement HT 11 KV line													-	800	1,000	1,000	
	0307: Refurbishing of LV network													-	2,000	2,000	3,000	
	0307: Conductor upgrade Old Age towards Tzaneen Incomer													-	1,500		-	
	0307: HT Cable Refurbishment													-	1,500	2,500	4,000	
	1x Double Cab Bakkie (4x4)													-	-	-	-	
	1x Cherrypicker Trunk (4x4)													-	-	-	-	
	1x Single cable Bakkie													-	-	-	-	
	R36 Junction Streetlights and Kgapane													-	-	-	-	
	0307: Low Voltage Cable Fault Locator													-	420		-	
	0307: Supply and installation of Inverters Modjadjiskloof DLTC and Kgapane Old sub office													-	300		-	
	0307: Supply & Construction of Highmasts light													-	1,500		-	
	0307: Design Town Establishment:Ext 4 Modjadjiskloof Vrystaat Farm													-	150		-	
	0307: Supply and installation of Air Conditioners in Mokwakwala thusong centre and Library													-	100		-	
	Disaster Management Grant																	
	0306: Rooftop Rain Water Harvesting														1,150			
	0306: Buqa Road and Stormwater														1,250			
	0306: Hieleng Road and Stormwater														1,500			
	0306: Regraveling of Rapietsi Internal Streets														1,479			
	0306: Tshamhansi Low-level Bridge														1,481			
	0306: Mokwasale Low-level Bridge														1,853			
	0306: Sekgopo Ramoadi Low-level Bridge														1,660			
	0306: Ramaroka Low-level Bridge														1,517			
	MIG Projects																	
	0308: Supply & Construction of Highmasts light														1,980			
	0308: Construction of Moshakaga/Makaba Street paving 2.5km														10,907	13,106		
	0308: Construction of Maupa Street Paving 4km														9,786	10,000	9,144	
	0308: Construction of Masakaneng Street Paving 3km and pedestrian bridge														4,378	7,054	13,018	
	0308: Construction of Burkina Faso Street Paving 2km including 4 Culvert Bridges														8,623	10,000	19,827	
	0308: Construction of Mohlabaneng Street Paving														1,025			
	0308: Construction of Ramodumo Street Paving 3.5km														10,860	7,115		
	0308:2021:093-Rampepe Access Bridge														940			
	0308: Construction of Abel Street Paving 2.8km														11,586	1,618		
	0308: Construction of Ramaroka Street Paving 3.4km														3,604	10,000	15,936	
	0308: Ramphanyane Bridge														1,000	1,000	10,000	
	0308: Sekgopo Moshate Street Paving 4.3km														4,247	8,206		
	0308: Matsiwi Outdoor Gym equipments and a shade														600			
	0308: Bodupe Outdoor Gym equipments and a shade														600			
	0308: Rotterdam Outdoor Gym equipments and a shade														600			
	0308: Sekgopo Sports Facility (Two combi courts and Grandstand)														2,900			
	0308: Construction of Maphalle Land Fill Site (Access road,one cell, recycling area, admin building and buy back centre)														500	10,396	10,000	28,604
Parent Capital expenditure													-	113,433	123,209	109,939	93,015	
Entities:																		
List all capital projects grouped by Entity																		
Entity A																		
	Water project A																	
Entity B																		
	Electricity project B																	
Entity Capital expenditure													-	-	-	-	-	
Total Capital expenditure													-	113,433	123,209	109,939	93,015	

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

Distinguish projects approved in terms of MTRMA section 19(1)(i) and MRSR Regulation 13.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

check 113,151 (1,479) 0 (0) -

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

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 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
	<b>Entity Name</b>																	
	<i>Project name</i>																	

**References**

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.



Vehicle Licencing and Testing:0028	Operational Buildings:Municipal Offices											54	56	59
Roads:0029	0029:0280:Depreciation											15,211	15,910	16,642
Refuse Removal:0042	0042:0280:Depreciation Equipments											143	149	156
Executive and Council:0040	Depreciation:Transport Assets											893	934	977
Vehicle Licencing and Testing:0028	Depreciation:Transport Assets											-	-	-
Executive and Council:0040	0040:0191:Medical Post Employee Cost											145	151	158
Admin and Corporate Support:0054	0054:0205:Long Service											3	3	3
Budget and Treasury:0050	0050:0205:Long Service											49	51	53
Electricity:0071	0071:0205:Long Service											20	21	22
Executive and Council:0040	0040:0205:Long Service											45	47	49
Human Resource:0046	0046:0205:Long Service											11	12	13
Legal Services:0062	Other Benefits:Long Term Service Awards											9	9	9
Planning and Development:0022	0022:0205:Long Service											2	2	2
Refuse Removal:0042	0042:0205:Long Service											2	2	3
Roads:0029	0029:0205:Long Service											83	87	91
Sport and Recreation:0034	0034:0205:Long Service											29	30	32
Vehicle Licencing and Testing:0028	0028:0205:Long Service											22	23	24
Community Halls and Facilities:0032	Allowances:Accommodation Travel and Incidental											52	55	57
Disaster Management:0018	Allowances:Accommodation Travel and Incidental											63	66	69
Electricity:0071	Allowances:Accommodation Travel and Incidental											157	165	172
Executive and Council:0040	Allowances:Accommodation Travel and Incidental											105	110	115
Housing:0033	Allowances:Accommodation Travel and Incidental											21	22	23
Libraries and Archives:0014	Allowances:Accommodation Travel and Incidental											21	22	23
Municipal Manager:0048	Allowances:Accommodation Travel and Incidental											52	55	57
Planning and Development:0022	Allowances:Accommodation Travel and Incidental											105	110	115
Roads:0029	Allowances:Accommodation Travel and Incidental											157	165	172
Sport and Recreation:0034	Allowances:Accommodation Travel and Incidental											52	55	57
Town Planning and Building Regulations	Allowances:Accommodation Travel and Incidental											267	280	293
Vehicle Licencing and Testing:0028	Allowances:Accommodation Travel and Incidental											105	110	115
Admin and Corporate Support:0054	Allowances:Cellular and Telephone											76	80	84
Admin and Corporate Support:0054	Allowances:Cellular and Telephone											6	7	7
Asset Management:0055	Allowances:Cellular and Telephone											53	55	58
Budget and Treasury:0050	Allowances:Cellular and Telephone											63	66	69
Community Halls and Facilities:0032	Allowances:Cellular and Telephone											21	22	23
Customer Relation and Media:0063	0063:Cellular and Telephone											21	22	23
Disaster Management:0018	Allowances:Cellular and Telephone											13	13	14
Electricity:0071	Allowances:Cellular and Telephone											110	116	121
Executive and Council:0040	Allowances:Cellular and Telephone											87	91	96
Housing:0033	Allowances:Cellular and Telephone											14	15	16
Human Resource:0046	Allowances:Cellular and Telephone											78	81	85
Information Technology:0039	Allowances:Cellular and Telephone											61	64	67
Internal Audit:0001	Allowances:Cellular and Telephone											47	50	52
Libraries and Archives:0014	Allowances:Cellular and Telephone											14	14	15
Municipal Manager:0048	Allowances:Cellular and Telephone											63	66	69
Planning and Development:0022	Allowances:Cellular and Telephone											46	48	50
Project Management Unit:0024	Allowances:Cellular and Telephone											21	22	23
Property Services:0064	Allowances:Cellular and Telephone											42	44	46
Roads:0029	Allowances:Cellular and Telephone											48	50	52
Sport and Recreation:0034	Allowances:Cellular and Telephone											42	44	46
Supply Chain Management:0053	Allowances:Cellular and Telephone											29	30	31
Town Planning and Building Regulations	Allowances:Cellular and Telephone											63	66	69
Vehicle Licencing and Testing:0028	Allowances:Cellular and Telephone											136	142	148
Admin and Corporate Support:0054	0054:0006:Housing											20	21	22
Admin and Corporate Support:0054	0054:0006:Housing											10	11	11
Asset Management:0055	Housing Benefits and Incidental:Housing Benefits											9	10	10
Budget and Treasury:0050	0050:0006:Housing											57	60	63
Customer Relation and Media:0063	0063:Housing Benefits											14	15	16
Disaster Management:0018	0018:0006:Housing											27	29	30
Electricity:0071	0071:0006:Housing											46	48	50
Executive and Council:0040	0040:0006:Housing											39	41	42
Housing:0033	0033:0006:Housing											27	29	30
Human Resource:0046	0046:0006:Housing											29	30	32
Information Technology:0039	0039:0006:Housing											28	29	30
Internal Audit:0001	0001:0006:Housing											28	29	30
Legal Services:0062	0062:0006:Housing											14	15	15
Libraries and Archives:0014	0014:0006:Housing											16	17	18
Municipal Manager:0048	0048:0006:Housing											21	22	23
Planning and Development:0022	Housing Benefits and Incidental:Housing Benefits											28	29	30
Project Management Unit:0024	0024:0006:Housing											42	44	46
Public Toilets:0036	0036:0006:Housing											6	7	7
Roads:0029	0029:0006:Housing											4	5	5
Sport and Recreation:0034	Housing Benefits and Incidental:Housing Benefits											1	1	1
Supply Chain Management:0053	Housing Benefits and Incidental:Housing Benefits											35	37	38
Town Planning and Building Regulations	0023:0006:Housing											28	29	30
Vehicle Licencing and Testing:0028	0028:0006:Housing											73	77	80
Admin and Corporate Support:0054	0054:0006:Rental Subsidy											402	44	46
Budget and Treasury:0050	0050:0006:Rental Subsidy											10	11	11
Electricity:0071	0071:0006:Rental Subsidy											3	3	4
Executive and Council:0040	0040:0006:Rental Subsidy											4	4	4
Human Resource:0046	0046:0006:Rental Subsidy											4	4	4
Municipal Manager:0048	0048:0006:Rental Subsidy											4	4	4
Property Services:0064	0064:0006:Rental Subsidy											6	6	6
Roads:0029	Housing Benefits and Incidental:Rental Subsidy											3	3	4
Sport and Recreation:0034	0034:0006:Rental Subsidy											12	12	13
Taxi Ranks: 0020	0020:0006:Rental Subsidy											4	4	4
Vehicle Licencing and Testing:0028	0028:0006:Rental Subsidy											4	4	4
Asset Management:0055	0055:0002:Acting											51	54	56
Budget and Treasury:0050	0050:0002:Acting											104	109	114
Customer Relation and Media:0063	0063:0002:Acting											12	13	13
Executive and Council:0040	0040:0002:Acting											139	146	153
Human Resource:0046	0046:0002:Acting											22	23	24
Information Technology:0039	0039:0002:Acting											13	14	15
Libraries and Archives:0014	0014:0002:Acting											6	6	6
Municipal Manager:0048	0048:0002:Acting											11	11	12
Planning and Development:0022	Service Related Benefits:Acting and Post Related Allowances											10	10	11
Project Management Unit:0024	Service Related Benefits:Acting and Post Related Allowances											136	142	149
Property Services:0064	0064:0002:Acting											37	39	41
Refuse Removal:0042	0042:0002:Acting											25	26	28
Risk Management:0002	Service Related Benefits:Acting and Post Related Allowances											21	22	23
Roads:0029	0029:0002:Acting											179	187	196
Sport and Recreation:0034	0034:0002:Acting											130	136	142
Supply Chain Management:0053	0053:0002:Acting											38	40	42



Municipal Manager:0048	Service Related Benefits:Uniform/Special/Protective Clothing											12	13	13
Roads:0029	Service Related Benefits:Uniform/Special/Protective Clothing											19	20	21
Town Planning and Building Regulations	Service Related Benefits:Uniform/Special/Protective Clothing											-	-	-
Vehicle Licencing and Testing:0028	Service Related Benefits:Uniform/Special/Protective Clothing											11	12	12
Vehicle Licencing and Testing:0028	Service Related Benefits:Uniform/Special/Protective Clothing											236	247	258
Admin and Corporate Support:0054	0054:0028:Transport Allowance											232	243	254
Asset Management:0055	0055:0028:Transport Allowance											329	344	360
Budget and Treasury:0050	0050:0028:Transport Allowance											791	827	865
Community Halls and Facilities:0032	0032:0028:Transport Allowance											191	200	209
Customer Relation and Media:0063	0063:0028:Transport Allowance											198	208	217
Disaster Management:0018	0018:0028:Transport Allowance											162	170	177
Electricity:0071	0071:0028:Transport Allowance											533	557	583
Executive and Council:0040	0040:0028:Transport Allowance											571	597	625
Housing:0033	0033:0028:Transport Allowance											110	115	120
Human Resource:0046	0046:0028:Transport Allowance											785	822	859
Information Technology:0039	0039:0028:Transport Allowance											389	407	426
Internal Audit:0001	0001:0028:Transport Allowance											333	349	365
Legal Services:0062	0062:0028:Transport Allowance											235	246	257
Libraries and Archives:0014	0014:0028:Transport Allowance											150	157	164
Municipal Manager:0048	0048:0028:Transport Allowance											262	274	287
Planning and Development:0022	0022:0028:Transport Allowance											454	475	497
Project Management Unit:0024	0024:0028:Transport Allowance											485	507	530
Property Services:0064	0064:0028:Transport Allowance											188	197	206
Risk Management:0002	0002:0028:Transport Allowance											200	210	219
Roads:0029	0029:0028:Transport Allowance											361	378	395
Sport and Recreation:0034	0034:0028:Transport Allowance											182	191	200
Supply Chain Management:0053	0053:0028:Transport Allowance											334	349	365
Town Planning and Building Regulations	0023:0028:Transport Allowance											788	824	862
Vehicle Licencing and Testing:0028	0028:0028:Transport Allowance											455	476	498
Admin and Corporate Support:0054	0054:0002:Basic Salary											2,392	2,502	2,617
Admin and Corporate Support:0054	0054:0002:Basic Salary											420	439	459
Asset Management:0055	Salaries Wages and Allowances:Basic Salary and Wages											1,968	2,059	2,154
Budget and Treasury:0050	0050:0187:FMG Interns Salary											500	500	500
Budget and Treasury:0050	0050:0002:Basic Salary											7,276	7,611	7,961
Budget and Treasury:0050	0050:0187:FMG Interns Salary											-	-	-
Community Halls and Facilities:0032	0032:0002:Basic Salary											1,198	1,254	1,311
Customer Relation and Media:0063	0063:0002:Basic Salary											1,570	1,642	1,718
Disaster Management:0018	0018:0002:Basic Salary											976	1,021	1,067
Electricity:0071	0071:0002:Basic Salary											3,612	3,778	3,952
Executive and Council:0040	0040:0002:Basic Salary											5,318	5,563	5,819
Housing:0033	0033:0002:Basic Salary											797	834	872
Human Resource:0046	0046:0002:Basic Salary											3,162	3,328	3,481
Information Technology:0039	0039:0002:Basic Salary											1,612	1,686	1,763
Internal Audit:0001	0001:0002:Basic Salary											1,255	1,313	1,373
Legal Services:0062	0062:0002:Basic Salary											1,060	1,109	1,160
Libraries and Archives:0014	0014:0002:Basic Salary											2,439	2,551	2,669
Municipal Manager:0048	0048:0002:Basic Salary											1,801	1,884	1,971
Planning and Development:0022	0022:0002:Basic Salary											2,062	2,157	2,256
Project Management Unit:0024	0024:0002:Basic Salary											1,696	1,774	1,856
Property Services:0064	0064:0002:Basic Salary											4,938	5,165	5,402
Public Toilets:0036	0036:0002:Basic Salary											183	191	200
Refuse Removal:0042	0042:0002:Basic Salary											194	203	213
Risk Management:0002	0002:0002:Basic Salary											568	594	621
Roads:0029	0029:0279 : EPWP Grant Expenditure											1,874	-	-
Roads:0029	0029:0279:EPWP Salary											1,678	1,756	1,836
Roads:0029	0029:0002:Basic Salary											4,706	4,923	5,149
Sport and Recreation:0034	0034:0002:Basic Salary											11,934	12,482	13,057
Supply Chain Management:0053	Salaries Wages and Allowances:Basic Salary and Wages											2,123	2,221	2,323
Taxi Ranks: 0020	0020:0002:Basic Salary											171	179	187
Town Planning and Building Regulations	0023:0002:Basic Salary											3,305	3,457	3,616
Vehicle Licencing and Testing:0028	0028:0002:Basic Salary											11,887	12,433	13,005
Admin and Corporate Support:0054	0001:0016:Bargaining Council											0	0	0
Admin and Corporate Support:0054	0001:0016:Bargaining Council											2	2	2
Asset Management:0055	0001:0016:Bargaining Council											1	1	1
Budget and Treasury:0050	0001:0016:Bargaining Council											6	6	6
Community Halls and Facilities:0032	0001:0016:Bargaining Council											0	0	0
Customer Relation and Media:0063	0001:0016:Bargaining Council											1	1	1
Disaster Management:0018	0001:0016:Bargaining Council											0	0	0
Electricity:0071	0001:0016:Bargaining Council											1	2	2
Executive and Council:0040	0001:0016:Bargaining Council											1	1	2
Housing:0033	0001:0016:Bargaining Council											0	0	0
Human Resource:0046	0001:0016:Bargaining Council											1	1	1
Information Technology:0039	0001:0016:Bargaining Council											0	0	0
Internal Audit:0001	0001:0016:Bargaining Council											0	0	0
Legal Services:0062	0001:0016:Bargaining Council											0	0	0
Libraries and Archives:0014	0001:0016:Bargaining Council											1	1	1
Municipal Manager:0048	0001:0016:Bargaining Council											1	1	1
Planning and Development:0022	0001:0016:Bargaining Council											1	1	1
Project Management Unit:0024	0001:0016:Bargaining Council											4	5	5
Property Services:0064	0001:0016:Bargaining Council											4	4	5
Public Toilets:0036	0001:0016:Bargaining Council											0	0	0
Refuse Removal:0042	0001:0016:Bargaining Council											1	1	1
Risk Management:0002	0001:0016:Bargaining Council											0	0	0
Roads:0029	0001:0016:Bargaining Council											2	2	2
Sport and Recreation:0034	0001:0016:Bargaining Council											10	10	11
Supply Chain Management:0053	0001:0016:Bargaining Council											1	1	1
Taxi Ranks: 0020	0001:0016:Bargaining Council											0	0	0
Town Planning and Building Regulations	0001:0016:Bargaining Council											1	1	1
Vehicle Licencing and Testing:0028	0001:0016:Bargaining Council											5	5	5
Admin and Corporate Support:0054	0054:0014:Group Insurance											58	60	63
Admin and Corporate Support:0054	0054:0014:Group Insurance											5	5	6
Asset Management:0055	0055:0014:Group Insurance											18	18	19
Budget and Treasury:0050	0050:0014:Group Insurance											81	85	89
Community Halls and Facilities:0032	0032:0014:Group Insurance											11	12	12
Customer Relation and Media:0063	0063:0014:Group Insurance											22	23	24
Electricity:0071	0071:0014:Group Insurance											38	40	42
Executive and Council:0040	0040:0014:Group Insurance											31	32	34
Housing:0033	0033:0014:Group Insurance											20	21	22
Human Resource:0046	0046:0014:Group Insurance											32	34	35
Information Technology:0039	0039:0014:Group Insurance											8	8	8
Legal Services:0062	0062:0014:Group Insurance											14	14	15
Libraries and Archives:0014	0014:0014:Group Insurance											28	29	30



Municipal Manager:0048	0048:0014:Group Insurance											20	21	22
Planning and Development:0022	0022:0014:Group Insurance											6	6	7
Project Management Unit:0024	0024:0014:Group Insurance											8	8	8
Property Services:0064	0064:0014:Group Insurance											25	26	27
Refuse Removal:0042	0042:0014:Group Insurance											3	4	4
Roads:0029	0029:0014:Group Insurance											30	31	33
Sport and Recreation:0034	0034:0014:Group Insurance											85	89	93
Supply Chain Management:0053	0053:0014:Group Insurance											17	18	19
Taxi Ranks: 0020	0020:0014:Group Insurance											3	4	4
Town Planning and Building Regulations	0023:0014:Group Insurance											11	12	12
Vehicle Licencing and Testing:0028	0028:0014:Group Insurance											99	103	108
Admin and Corporate Support:0054	0054:0018:Medical Aid											268	280	293
Admin and Corporate Support:0054	0054:0018:Medical Aid											31	33	34
Asset Management:0055	0055:0018:Medical Aid											220	230	240
Budget and Treasury:0050	0050:0018:Medical Aid											568	594	621
Community Halls and Facilities:0032	0032:0018:Medical Aid											67	70	73
Customer Relation and Media:0063	0063:0018:Medical Aid											110	115	120
Disaster Management:0018	0018:0018:Medical Aid											65	68	71
Electricity:0071	0071:0018:Medical Aid											288	302	315
Executive and Council:0040	0040:0018:Medical Aid											369	386	403
Housing:0033	0033:0018:Medical Aid											58	61	64
Human Resource:0046	0046:0018:Medical Aid											286	299	313
Information Technology:0039	0039:0018:Medical Aid											46	48	50
Internal Audit:0001	0001:0018:Medical Aid											86	90	94
Legal Services:0062	0062:0018:Medical Aid											80	84	88
Libraries and Archives:0014	0014:0018:Medical Aid											168	176	184
Municipal Manager:0048	0048:0018:Medical Aid											61	64	66
Planning and Development:0022	0022:0018:Medical Aid											59	62	65
Project Management Unit:0024	Social Contributions:Medical											209	218	228
Property Services:0064	0064:0018:Medical Aid											569	595	622
Public Toilets:0036	0036:0018:Medical Aid											11	12	12
Refuse Removal:0042	0042:0018:Medical Aid											46	48	50
Risk Management:0002	0002:0018:Medical Aid											36	38	40
Roads:0029	0029:0018:Medical Aid											490	513	537
Sport and Recreation:0034	0034:0018:Medical Aid											1,197	1,252	1,309
Supply Chain Management:0053	0053:0018:Medical Aid											112	117	123
Taxi Ranks: 0020	0020:0018:Medical Aid											33	35	36
Town Planning and Building Regulations	0023:0018:Medical Aid											226	236	247
Vehicle Licencing and Testing:0028	0028:0018:Medical Aid											1,377	1,440	1,506
Admin and Corporate Support:0054	0054:0022:Pension											438	458	479
Admin and Corporate Support:0054	0054:0022:Pension											84	88	92
Asset Management:0055	0055:0022:Pension											427	447	468
Budget and Treasury:0050	0050:0022:Pension											1,414	1,479	1,547
Community Halls and Facilities:0032	0032:0022:Pension											281	294	308
Customer Relation and Media:0063	0063:0022:Pension											308	322	337
Disaster Management:0018	0018:0022:Pension											205	214	224
Electricity:0071	0071:0022:Pension											688	719	752
Executive and Council:0040	0040:0022:Pension											1,274	1,333	1,394
Housing:0033	0033:0022:Pension											171	178	187
Human Resource:0046	0046:0022:Pension											3,854	4,032	4,217
Information Technology:0039	0039:0022:Pension											272	285	298
Internal Audit:0001	0001:0022:Pension											253	265	277
Legal Services:0062	0062:0022:Pension											212	221	232
Libraries and Archives:0014	0014:0022:Pension											508	532	556
Municipal Manager:0048	0048:0022:Pension											310	324	339
Planning and Development:0022	0022:0022:Pension											327	342	358
Project Management Unit:0024	0024:0022:Pension											353	370	387
Property Services:0064	0064:0022:Pension											1,026	1,073	1,122
Public Toilets:0036	0036:0022:Pension											15	16	16
Refuse Removal:0042	0042:0022:Pension											45	47	49
Risk Management:0002	0002:0022:Pension											123	129	135
Roads:0029	0029:0022:Pension											980	1,025	1,072
Sport and Recreation:0034	0034:0022:Pension											2,113	2,210	2,312
Supply Chain Management:0053	0053:0022:Pension											402	420	439
Taxi Ranks: 0020	0020:0022:Pension											36	38	40
Town Planning and Building Regulations	0023:0022:Pension											569	595	623
Vehicle Licencing and Testing:0028	0028:0022:Pension											2,400	2,510	2,626
Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance											13	13	14
Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance											52	55	57
Budget and Treasury:0050	Social Contributions:Unemployment Insurance											13	14	15
Budget and Treasury:0050	Social Contributions:Unemployment Insurance											48	50	52
Community Halls and Facilities:0032	Social Contributions:Unemployment Insurance											4	4	5
Disaster Management:0018	Social Contributions:Unemployment Insurance											5	5	6
Electricity:0071	Social Contributions:Unemployment Insurance											21	22	23
Executive and Council:0040	Social Contributions:Unemployment Insurance											21	22	23
Housing:0033	Social Contributions:Unemployment Insurance											5	5	6
Human Resource:0046	0046:0245:UIF											113	118	123
Libraries and Archives:0014	Social Contributions:Unemployment Insurance											16	16	17
Municipal Manager:0048	Social Contributions:Unemployment Insurance											6	7	7
Planning and Development:0022	Social Contributions:Unemployment Insurance											7	8	8
Project Management Unit:0024	0024:Social Contributions:Unemployment Insurance											8	8	8
Refuse Removal:0042	Social Contributions:Unemployment Insurance											3	3	3
Roads:0029	Social Contributions:Unemployment Insurance											31	33	34
Sport and Recreation:0034	Social Contributions:Unemployment Insurance											157	165	172
Taxi Ranks: 0020	Social Contributions:Unemployment Insurance											2	2	2
Town Planning and Building Regulations	Social Contributions:Unemployment Insurance											10	11	11
Vehicle Licencing and Testing:0028	Social Contributions:Unemployment Insurance											63	66	69
Budget and Treasury:0050	0050:0003:Cell phone Allowance											-	-	-
Budget and Treasury:0050	0050:0003:Cell phone Allowance											14	15	15
Budget and Treasury:0050	0050:0003:Transport Allowance											171	179	187
Budget and Treasury:0050	0050:0003:Basic Salary											318	332	348
Budget and Treasury:0050	0050:0003:Acting											284	297	311
Admin and Corporate Support:0054	0054:0003:Cell phone Allowance											52	55	57
Roads:0029	0029:0003:Cell phone Allowance											36	38	39
Town Planning and Building Regulations	0023:0003:Cell phone Allowance											22	23	24
Vehicle Licencing and Testing:0028	0028:0003:Cell phone Allowance											28	30	31
Admin and Corporate Support:0054	0054:0003:Non-pensionable allowance											25	26	27
Town Planning and Building Regulations	0023:0003:Non-pensionable allowance											22	23	24
Vehicle Licencing and Testing:0028	0028:0003:Non-pensionable allowance											44	46	48
Admin and Corporate Support:0054	0054:0003:Transport Allowance											221	231	242
Town Planning and Building Regulations	0023:0003:Transport Allowance											75	78	82
Vehicle Licencing and Testing:0028	0028:0003:Transport Allowance											33	35	36

Admin and Corporate Support:0054	0054:0003:Basic Salary										797	834	872
Roads:0029	0029:0003:Basic Salary										1,240	1,297	1,357
Town Planning and Building Regulations	0023:0003:Basic Salary										277	290	304
Vehicle Licencing and Testing:0028	0028:0003:Basic Salary										409	428	447
Municipal Manager:0048	0048:0003:Housing										11	11	12
Municipal Manager:0048	0048:0003:Non-pensionable allowance										1,102	1,152	1,205
Municipal Manager:0048	0048:0003:Transport Allowance										229	240	251
Municipal Manager:0048	0048:0003:Basic Salary										1,264	1,322	1,382
	0054: Internship Salary										300	314	328
	Finance charges										81	85	89
Budget and Treasury:0050											63	66	69
Admin and Corporate Support:0054	0054:0134:Printing and Stationery										417	436	456
Budget and Treasury:0050	0050:0134:Printing and Stationery										116	122	127
Disaster Management:0018	0018: Blankets										210	219	230
Disaster Management:0018	0018: Disaster Tents										10	11	11
Electricity:0071	0071:0134:Printing and Stationery										70	74	77
Human Resource:0046	0046:0134:Printing and Stationery										88	92	97
Human Resource:0046	0046:0370:OHS Consumables										323	338	353
Human Resource:0046	0046:0135: Employee Health and Wellness										55	58	60
Libraries and Archives:0014	0014:0134:Printing and Stationery										27	29	30
Municipal Manager:0048	0048:0134:Printing and Stationery										48	50	52
Planning and Development:0022	0022:0134:Printing and Stationery										4	4	4
Property Services:0064	0064:0134:Printing and Stationery										957	1,001	1,047
Refuse Removal:0042	0042:0345:Fuel										10	11	11
Roads:0029	0029:0122:Oil										72	75	79
Sport and Recreation:0034	0034:0320:Materials										21	22	23
Sport and Recreation:0034	0034:0122:Oil										229	239	250
Vehicle Licencing and Testing:0028	0028:0134:Printing and Stationery										212	222	232
Admin and Corporate Support:0054	0054:0122:Fuel										102	106	111
Budget and Treasury:0050	0050:0122:Fuel										293	306	320
Electricity:0071	0071:0122:Fuel										726	760	794
Executive and Council:0040	0040:0122:Fuel										20	21	22
Planning and Development:0022	0022:0122:Fuel										3,338	3,492	3,653
Roads:0029	0029:0122:Fuel										1,442	1,508	1,578
Sport and Recreation:0034	0034:0122:Fuel										54	56	59
Street Lighting:0052	0052:0122:Fuel										422	441	462
Vehicle Licencing and Testing:0028	0028:0122:Fuel										306	320	335
Admin and Corporate Support:0054	0054:0176:Materials										81	85	89
Budget and Treasury:0050	0050:0176:Materials										1,543	1,614	1,688
Electricity:0071	0071:0176:Materials										3	3	3
Executive and Council:0040	0040:0176:Materials										33	35	36
Information Technology:0039	0039:0198:Materials IT Equipment										145	152	159
Libraries and Archives:0014	0014:0176:Materials										58	60	63
Property Services:0064	0064:0176:Materials										629	658	689
Refuse Removal:0042	0042:0176:Materials										34	36	38
Roads:0029	0029:0176:Materials										325	340	356
Sport and Recreation:0034	0034:0176:Materials										58	61	63
Vehicle Licencing and Testing:0028	0028:0176:Materials										15,955	16,689	17,457
Budget and Treasury:0050	Expenditure:Bad Debts Written Off										4,178	4,370	4,572
Information Technology:0039	0039:0156:Rental Network Printer										327	342	357
Customer Relation and Media:0063	0063: Advertising Publicity and Marketing:Corporate and Muni										215	225	236
Customer Relation and Media:0063	0063:0109:Batho Pele Events										282	295	308
Human Resource:0046	0046:0110:Advertisement Municipal										92	97	101
Municipal Manager:0048	0048:0110:Advertisement Municipal										210	219	230
Customer Relation and Media:0063	0063:0103:Newsletter										473	494	517
Customer Relation and Media:0063	0063: Advertising and Printing										139	145	152
Human Resource:0046	0046:0110:Advertisement Staff										565	591	618
Budget and Treasury:0050	0050:0110:Advertisement Tender										315	329	344
Community Halls and Facilities:0032	0032: Supply & delivery of heavy plastic chairs x1000										55	58	60
Human Resource:0046	0046:0370:OHS PPE										398	416	435
Budget and Treasury:0050	0050:0119:Banking Charges										2,769	2,897	3,030
Executive and Council:0040	0040:0144:Bursary										492	515	538
Budget and Treasury:0050	0050:0112:PrePaid Electricity										420	439	459
Admin and Corporate Support:0054	0054:0215:Cellular and Data										1,805	1,888	1,975
Admin and Corporate Support:0054	0054:0215:Cellular and Data										11	12	13
Executive and Council:0040	0040:0102:DSTV Subscription										1,971	2,062	2,157
Admin and Corporate Support:0054	0054:0215:Telkom										18	18	19
Budget and Treasury:0050	0050:0167:Deeds Search										5,615	5,873	6,143
Municipal Manager:0048	0048:0186:Audit Fees										135	142	148
Information Technology:0039	External Computer Service:Mainframe Time										105	110	115
Budget and Treasury:0050	0050:Computer Service:Software Licences										6,186	6,470	6,768
Information Technology:0039	0039:0167:Software Licence										-	-	-
Budget and Treasury:0050	0050: Indigent Verification System										105	110	115
Executive and Council:0040	Mayor's Agricultural Award										388	406	425
Executive and Council:0040	0040: Mayors Excellence Awards										105	110	115
Executive and Council:0040	0040: Mayoral Marathon										110	115	120
Executive and Council:0040	0040:0386:Elderly Hire Charges										844	883	924
Executive and Council:0040	0040:0391:MPAC ACTIVITIES										344	360	377
Executive and Council:0040	0040:0150:Hire Charges Public Participation										105	110	115
Executive and Council:0040	0040: Prayer Day										105	110	115
Executive and Council:0040	0040: Youth Special Programmes										762	797	834
Budget and Treasury:0050	0071:Operational Cost:Indigent Relief:FBE										5,709	5,000	5,230
Asset Management:0055	0055:0239:Insurance										331	347	362
Risk Management:0002	0002:0178:Competency Assessment										500	500	523
Budget and Treasury:0050	0050:0187 FMG: Training										1,000	1,046	1,094
Executive and Council:0040	0040:0160:Training Council										2,000	2,092	2,188
Human Resource:0046	0046:0189:Training of Staff										315	329	344
Municipal Manager:0048	0048: Training of Staff Management: PMS										323	338	353
Asset Management:0055	0055:0170:Vehicle Licences										12,755	13,342	13,955
Vehicle Licencing and Testing:0028	0028:0373:Vehicle Licence										5,752	6,016	6,293
Street Lighting:0052	0052:0137: Electricity: Municipal Services										8	8	8
Vehicle Licencing and Testing:0028	torches										52	55	57
Legal Services:0062	0062: Legal Books - stationery										29	31	32
Executive and Council:0040	0040:0202:Membership										1,449	1,516	1,586
Admin and Corporate Support:0054	0054:0212:SALGA membership										87	91	96
Admin and Corporate Support:0054	0054:0164:Conference Registration Fees										73	77	80
Budget and Treasury:0050	0050: Conferences Workshops and Events										129	135	141
Executive and Council:0040	0040:0164:Conference Registration Fees										62	65	68
Human Resource:0046	0046:0164:Conference										41	43	45
Information Technology:0039	0039:0164:Conference Registration Fees										17	18	19
Internal Audit:0001	0001:0164 Conference and registration										21	22	23
Legal Services:0062	0062: CONFERENCE & CONGRESSES										28	29	30
Municipal Manager:0048	0048:0164:Conference Registration Fees												



Water project A																				
Entity B																				
Electricity project B																				
<b>Entity Operational expenditure</b>																				
<b>Total Operational expenditure</b>																				

*References*  
 Must reconcile with Budgeted Operating Expenditure  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check                    457,445                    440,997                    0                    (0)                    0