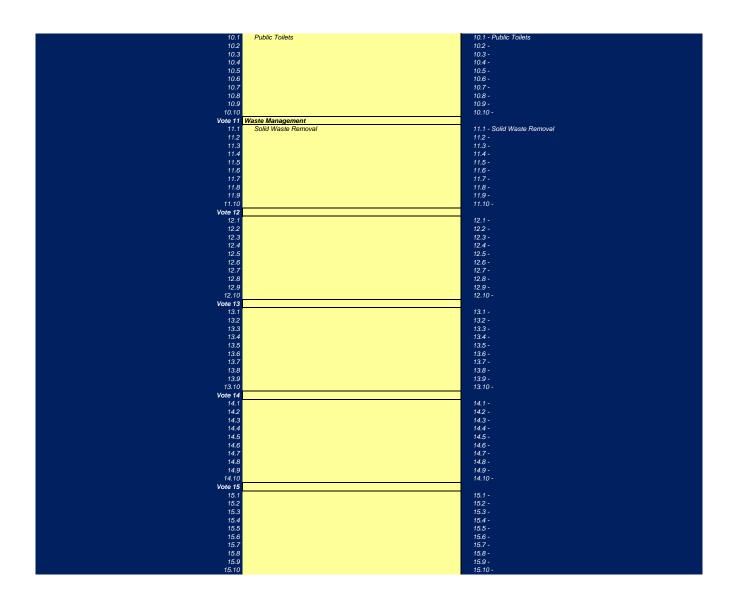


Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
ote 3 - Internal Audit	1.2 Municipal Manager	1.2 - Municipal Manager
ote 4 - Community and Public Safety ote 5 - Sports and Recreation	1.3 1.4	1.3 - 1.4 -
ote 6 - Housing	1.5	1.5 -
ote 7 - Planning and development ote 8 - Road Transport	1.6 1.7	1.6 - 1.7 -
ote 9 - Energy Sources	1.8	1.8 -
ote 10 - Waste Water Management	1.9	1.9 -
ote 11 - Waste Management ote 12 -	1.10 Vote 2 Finance and Administration	1.10 -
ote 13 - ote 14 -	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
ote 15 -	2.2 Asset Management 2.3 Budget and Treasury Office	2.2 - Asset Management 2.3 - Budget and Treasury Office
	2.4 Human Resource	2.4 - Human Resource
	2.5 Information Technology 2.6 Legal Services	2.5 - Information Technology 2.6 - Legal Services
	2.7 Customer Relation and Coordination	2.7 - Customer Relation and Coordination
	2.8 Property Services 2.9 Risk Management	2.8 - Property Services 2.9 - Risk Management
	2.10 Supply Chain Management	2.10 - Supply Chain Management
	Vote 3 Internal Audit	24 (2000)
	3.1 Governance Function 3.2	3.1 - Governance Function 3.2 -
	3.3	3.3 -
	3.4 3.5	3.4 - 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community and Public Safety 4.1 Cemetries and crematoriums	4.1 - Cemetries and crematoriums
	4.2 Community halls and Facilities	4.2 - Community halls and Facilities
	4.3 Disaster Management 4.4 Libraries and Archives	4.3 - Disaster Management 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 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10 Vote 5 Sports and Recreation	4.10 -
	5.1 Community parks	5.1 - Community parks
	5.2 5.3	5.2 - 5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6 5.7	5.6 - 5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10 Vote 6 Housing	5.10 -
	6.1 Housing	6.1 - Housing
	6.2 6.3	6.2 - 6.3 -
	6.4	6.4 -
	6.5 6.6	6.5 - 6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 Planning and development	
	7.1 Corporate Wide Strategic Planning (IDP & LED) 7.2 Town Planning and Building Regulations	7.1 - Corporate Wide Strategic Planning (IDP & LED) 7.2 - Town Planning and Building Regulations
	7.3	7.3 -
	7.4	7.4 -
	7.5 7.6	7.5 - 7.6 -
	7.7	7.7 -
	7.8 7.9	7.8 - 7.9 -
	7.10	7.9 - 7.10 -
	Vote 8 Road Transport	9.1 - Project Management Unit
	8.1 Project Management Unit 8.2 Roads	8.1 - Project Management Unit 8.2 - Roads
	8.3	8.3 -
	8.4 8.5	8.4 - 8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9 Energy Sources 9.1 Electricity	9.1 - Electricity
	9.2 Street Lighting	9.2 - Street Lighting
	9.3	9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6	9.6 -
	9.7	9.7 -
		9.7 - 9.8 - 9.9 -



	- Contact Information			
A. GENERAL INFORMATION	I			
Municipality	LIM332 Greater Letaba			
Grade			¹ Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet			
Web Address	www.greaterletaba.gov.za			
e-mail Address				
B. CONTACT INFORMATION				
Postal address:				
P.O. Box	P.O BOX 36			
City / Town	MODJADJISKLOOF			
Postal Code		835		
Street address				
Building	CIVIC CENTRE			
Street No. & Name	44 BOTHA STREET			
City / Town	MODJADJISKLOOF			
Postal Code		835		
General Contacts				
Telephone number		153099246		
Fax number				
C. POLITICAL LEADERSHIP				
Speaker:			Secretary/PA to the Speaker:	
ID Number			ID Number	
Title			Title	Ms
Name			Name	Mutshentshe T.N.
Telephone number			Telephone number	153099246
Cell number			Cell number	732277640
Fax number			Fax number	
E-mail address				153099419
		mariamm@qlm qov za	E-mail address	
		mariamm@glm.gov.za	E-mail address	
Mayor/Executive Mayor:		mariamm@glm.gov.za	E-mail address	153099415 mollym@glm.gov.ze
Mayor/Executive Mayor: ID Number		mariamm@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number	mollym@glm.gov.za
		mariamm@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex	mollym@glm.gov.za ecutive Mayor:
ID Number		mariamm@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title	mollym@glm.gov.za ecutive Mayor: M
ID Number Title		mariamm@glm.gov.za Mr Mamanyoha T.D	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke
ID Number Title Name		mariamm@glm.gov.za Mr Mamanyoha T.D 153099246	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number	ecutive Mayor: M Tinyiko Maluleke 015 309 9246
ID Number Title Name Telephone number		Mr Mamanyoha T.D 153099246 766632292	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name	ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 97
ID Number Title Name Telephone number Cell number		Mr Mamanyoha T.D 153099246 766632292	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number	mollym@glm.gov.ze ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9419
ID Number Title Name Telephone number Cell number Fax number E-mail address		Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 97 015 309 9419 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive I	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 97 015 309 9419 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive IID Number	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9418 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive I ID Number Title	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 97 015 309 9419 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9418 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9418 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Cell number	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 97 015 309 9419 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Cell number Fax number	mollym@glm.gov.zi ecutive Mayor: M Tinyiko Malulek 015 309 924 076 3828 97 015 309 941 tinyikom@glm.gov.zi
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number	Mayor:	Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Cell number	mollym@glm.gov.zi ecutive Mayor: M Tinyiko Malulek 015 309 924 076 3828 97 015 309 941 tinyikom@glm.gov.zi
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address		Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Cell number Fax number	mollym@glm.gov.za ecutive Mayor: M Tinyiko Maluleka 015 309 9244 076 3828 97 015 309 9419 tinyikom@glm.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS		Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number E-mail address	ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9419 tinyikom@glm.gov.ze
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number		mariamm@glm.gov.za Mr Mamanyoha T.D 153099246 766632292 153099419 thamaham@glm.gov.za	E-mail address Secretary/PA to the Mayor/Ex ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Cell number Fax number	ecutive Mayor: M Tinyiko Maluleke 015 309 9246 076 3828 977 015 309 9419 tinyikom@glm.gov.ze

Name	Sewape MO	Name	Masipa M.F
Telephone number	015 309 9246	Telephone number	153099246
Cell number		Cell number	828440350
Fax number	00.002002.	Fax number	153099419
E-mail address	obed@glm.gov.za	E-mail address	secretarymm@glm.gov.za
	0000@giiii.gov.20		Sociotal ymm @gmi.gov.zu
Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number		ID Number	indicate of the or
Title		Title	Ms
Name	Sesene AN		Maseleka M.P
Telephone number		Telephone number	153099246
Cell number	064 248 5237		
Fax number	015 309 9419	Eav number	781906886
E-mail address			153099419
E-IIIaii addiess	annahs@glm.gov.za	E-IIIaii auuless	secretarycfo@glm.gov.za
Off-1-1	del lufe me eller	Off: -!-!! - - f -	
Official responsible for submitting financ	cial information		mitting financial information
ID Number		ID Number	
Title		Title	Ms
Name	Ngolele	INAME	Baloyi L.T
Telephone number		Telephone number	153099246
Cell number		Cell number	832710762
Fax number		Fax number	153099419
E-mail address	Jimmyn@glm.gov.za		tracyb@glm.gov.za
Official responsible for submitting finance	cial information		mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financ	cial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance				9	9					
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
Total Revenue (excluding capital transfers and contributions)	426,090	387,631	448,188	467,049	484,834	484,834	484,834	522,367	507,112	501,306
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
Total Expenditure	425,382	418,841	457,445	423,398	440,997	440,997	440,997	467,528	463,704	480,413
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	707 63,527	(31,209) 66,451	(9,257) 79,007	43,651 69,075	43,838 70,997	43,838 70,997	43,838 70,997	54,839 68,594	43,408 67,235	20,893 73,015
Transfers and subsidies - capital (in-kind)	03,321	12	73,007	09,075	70,997	70,997	70,337	00,394	07,200	70,010
Transicis and subsidies - capital (in-kind)	64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Surplus/(Deficit) after capital transfers & contributions	04,204	35,254	03,700	112,720	114,000	114,000	114,000	120,400	110,040	30,300
Share of Surplus/Deficit attributable to Associate	_	_	_	-	-	_	_	_	_	_
Surplus/(Deficit) for the year	64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Capital expenditure & funds sources	404.000	407.040	440.454	440.000	444.054	444.054	444.054	402.000	400.000	00.045
Capital expenditure Transfers recognised - capital	101,006 46,924	107,010 50,188	113,151 66,459	110,032	111,954	111,954	111,954 70,997	123,209 68,594	109,939	93,015 73,015
- · · · · · · · · · · · · · · · · · · ·		50,100	00,439	69,075	70,997	70,997	70,997	00,394	67,235	73,015
Borrowing	(1,211)	- F6 600	45 244	40.057	- 40,957	40.057	40.057	- E4 61E	42.704	20,000
Internally generated funds Total sources of capital funds	56,040 101,752	56,609 106,797	45,244 111,704	40,957 110,032	111,954	40,957 111,954	40,957 111,954	54,615 123,209	42,704 109,939	93,015
•	101,732	100,737	111,704	110,032	111,954	111,954	111,304	123,203	109,909	30,013
Financial position Investments	_	_			_			20,000	20,000	20,000
LIABILITIES	_	_	_	-	-	_	-	20,000	20,000	20,000
Financial liabilities	_	_		_	_	_	_	_	_	
NET ASSETS	992,515	1,025,569	1,096,158	1,153,373	1,210,978	1,210,978	1,215,300	1,252,434	1,363,077	1,456,985
Community wealth/Equity	-	-	-	-	-	-	- 1,210,000	- 1,202, 101	- 1,000,011	- 1,100,000
Cash flows	242.244	220 457	240 502	170 460	475 477	475 477	475 477	400 540	104 470	140 105
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 Net cash from (used) financing	(87,845)	(133,853)	(129,580)	(126,537)	(128,459)	(128,459)	(128,459)	(123,209)	(109,939)	(93,015
Cash/cash equivalents at the year end	154,369	90,488	112,451	47,394	49,936	49,936	49,936	60,527	115,061	168,231
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	52,108	77,025	77,927	(4,705)	(2,519)	(2,519)	(2,519)	(34,052)	(62,301)	(92,198
Asset management										
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
Free services								 		
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
Households below minimum service level	.2,000	2,0	-,	.5,.55	20,.00	20,.00		20,510	0.,001	00,021
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	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	_	-
Economic and environmental services		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		-	_	_	-	-	-	-	_	-
Trading services		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
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,321
Expenditure - Functional										
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_	_	_
Economic and environmental services		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			_	_	_	_	_	_	_	_
Trading services		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
Other	4	_	_	_	_	_	-	_	_	[
Total Expenditure - Functional	3	425,382	418,841	457,445	423,398	440,997	440,997	467,528	463,704	480,413
Surplus/(Deficit) for the year		64,234	35,254	69,750	112,726	114,835	114,835	123,433	110,643	93,908
References										

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Functional										2020/21
Municipal governance and administration		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		-	- 0.440	- 40 500	-	-	-	-	-	-
Community and public safety Community and social services		31 7	3,142 3,142	10,599 10,599	301 158	(0)	(0)	-	-	-
Aged Care		-	3,142 -		-	(U) -	-	-	-	-
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		-	-	_	-	-	_	-	-	_
Economic and environmental services		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	
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	-	- 3 275	46	3 430	3 430	3 610	2 520	3 8/13
Project Management Unit Provincial Planning		-	-	3,275	-	3,430	3,430	3,610	3,539	3,843
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 (rev	enue	and expendit	ure by function	nal classifica	tion)					
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	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
Public Transport Road and Traffic Regulation		- 18,326	- 17,613	21,386	25,456	26,452	26,452	27,748	29,025	30,360
Roads		- 10,020	9,725	62,408	-	70,061	70,061	70,468	67,235	73,015
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	_	-	-	-
Indigenous Forests Nature Conservation		_		-	_			_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		-	-	_	-	-	_	-	-	-
Trading services		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
Electricity		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,423
Street Lighting and Signal Systems		-	-	-	_	-	-	-	-	_
Nonelectric Energy Water management		(0)	0	0	-	-		_	-	-
Water Treatment		-	-	-	_	-	-	-	_	_
Water Distribution		(0)	0	0	-	-	_	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		0	0	0	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		0	0	0	-	-	-	-	-	-
Storm Water Management Waste Water Treatment		-		_	-		_	_	_	_
Waste water Treatment Waste management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	_	-	-	-
Solid Waste Removal		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,954
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs Air Transport		-	-	-	-	-	_	-	-	-
Forestry		_	_	_	-		_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		-	-	_	-	-	_	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,321
Expenditure - Functional										
Municipal governance and administration		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
Mayor and Council		39,569	94,895	51,582	57,557	59,668	59,668	64,816	68,088	71,221
Municipal Manager, Town Secretary and Chief Executive		7,742	10,111	9,010	9,094	11,515	11,515	12,079	12,635	13,216
Finance and administration		138,113 36,864	131,412 39,201	160,553 50,058	157,553 49,117	166,762 55,218	166,762 55,218	173,688 60,828	180,030 63,627	188,242 66,553
Administrative and Corporate Support Asset Management		6,535	8,637	9,304	9,907	9,083	9,083	9,528	8,995	9,409
Finance		48,068	31,291	48,018	45,669	38,981	38,981	40,843	42,045	43,910
Fleet Management		123	-	-	-	-	-	-	-	-
Human Resources		12,461	11,796	11,295	14,298	21,613	21,613	22,571	23,609	24,695
Information Technology		6,144	9,071	13,801	13,484	13,863	13,863	14,542	15,211	15,910
Legal Services		14,777	16,933	13,028	5,982	11,662	11,662	8,234	8,612	9,008
Marketing, Customer Relations, Publicity and Media Co-ordination		2,124	2,662	2,411	3,609	3,595	3,595	3,771	3,944	4,126
Property Services		8,174 329	8,801	8,593	10,943	7,978	7,978	8,369	8,754	9,157 1,556
Risk Management Security Services		329	472	957	1,247	1,356	1,356	1,422	1,488	1,556
Supply Chain Management		2,514	2,547	3,086	3,296	3,413	3,413	3,580	3,745	3,917
Valuation Service		-	-	-	-	-		- 0,000	-	-
Internal audit		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
Governance Function		2,984	2,642	2,907	3,138	3,357	3,357	3,521	3,683	3,852
Community and public safety		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
Aged Care Agricultural		-	-	_	_	-	_	_	_	_
Animal Care and Diseases		_	_	_	_	-	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		34	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,942	9,383	6,351	7,362	7,284	7,284	7,151	7,265	7,599
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		- 1,823	1 021	1 025	- 0.400	0.557	0.557	2 602	2 905	2 024
Disaster Management Education		1,823	1,831	1,935	2,428	2,557	2,557	2,682	2,805	2,934
Indigenous and Customary Law		_	_	_	_	-	_	_	_	-
Industrial Promotion		_	-	_	_	-	_	_	_	_
Language Policy		-	-	-	_	-	_	-	-	-
Libraries and Archives		3,051	3,552	3,060	2,874	3,783	3,783	3,969	4,151	4,342
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	-	_	-	-	-
Provincial Cultural Matters Theatres		-	_	_	_	-	_	_	_	-
Zoo's		_	-	_	_	-	_	_	_	_
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LIM332 Greater Letaba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Outcome	Original Budget	Buuget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
Sport and recreation		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		13,704	16,040	30,814	28,785	22,177	22,177	23,263	24,334	25,453
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		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
Housing		957	1,282	1,502	1,429	1,364	1,364	1,431	1,497	1,566
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	_	_	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		_	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	_	-	-
Vector Control		_	-	_	-	_	-	_	_	-
Chemical Safety		-	_	_	-	_	_	_	_	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27	
Economic and environmental services		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		-	-	-	-	-	_	-	-	-	
Trading services	l	112,247	55,290	69,936	60,535	64,774	64,774	69,446	59,446	57,627	
Energy sources	li	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	li	(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		- 1	-	_	-	_	-	_	-	_	
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		-	-	-	-	-	-	-		-	
Other		-	-	_	-	-	-	_	-	-	
Abattoirs		-	-	-	-	_	-	_	-	-	
Air Transport		-	_	_	-	_	_	_	_	_	
Forestry		_	_	_	_	_	_	_	_	_	
Licensing and Regulation			_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	_	
Tourism		_	_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	425,382	418,841	457,445	423,398	440,997	440,997	467,528	463,704	480,413	
Surplus/(Deficit) for the year	۱Ť	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	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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 -		-	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,321
Expenditure by Vote to be appropriated	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 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	425,382	418,841	457,445	421,898	439,497	439,497	467,328	463,495	480,194
Surplus/(Deficit) for the year	2	64,234	35,254	69,750	114,226	116,335	116,335	123,633	110,852	94,127

LIM332 Greater Letaba - Table A3 Budgeted Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Executive & Council	·	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager 1.3 -		-	-	-	-	-	-	-	-	_
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		_	-	-	_	_	-	_	_	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		_	-	-	-	-	-	-	_	_
Vote 2 - Finance and Administration		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		440,172	303,000	371,200	403,144	403,210	403,210	431,707	423,130	412,720
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services 2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	_	_
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		_	-	-	-	-	-	-	_	-
2.10 - Supply Chain Management Vote 3 - Internal Audit		_	-	-	_	_	_	_	_	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 - 3.4 -		_	-	-	-	-	-	-	_	-
3.5 -		-	-	-	-	_	_	_	-	_
3.6 -		-	=	-	-	_	-	-	_	-
3.7 - 3.8 -		_	-	-	_	_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety 4.1 - Cemetries and crematoriums		7	3,142	10,599	158	(0)	(0)	-	-	-
4.2 - Community halls and Facilities		7	3,142	10,599	106	0	0	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Libraries and Archives 4.5 - Road and Traffic Regulations		0	-	-	52	(0)	(0)	-	_	_
4.6 - Taxi Ranks		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		24 24	-	1	143 143	0	0	-	-	-
5.1 - Community parks 5.2 -		_	-		143	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		_	-	-	-	-	_	_	_	_
5.6 -		_	_	_	_	_	_	_	_	_
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	_	-	_	_	-	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
6.1 - Housing 6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	_	-
Vote 7 - Planning and development		9	-	_	46	0	0	_	_	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	_	-
7.2 - Town Planning and Building Regulations 7.3 -		9	-	-	46	0 -	0 -	_	_	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-
7.0 - 7.7 -		_	-	-	-	_	_	-	_	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		- -	-	-	-	_	_	_	_	-
Vote 8 - Road Transport		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 8.3 -		18,326	27,338	83,794	25,456	96,513	96,513	98,216	96,260	103,375
8.4 -		_	-	-	_	_	_	-	_	_
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2024/25	2025/26	2026/27
8.8 -		-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-	-	-	-	-	-	-	_
Vote 9 - Energy Sources		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,42
9.1 - Electricity		18,285	34,865	52,382	39,119	46,619	46,619	51,012	44,771	47,42
9.2 - Street Lighting		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	_	_	_	_	_	_	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-		_	-	-	_	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		(0)	0	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 -		-	-	_	_	_	_	_	_	_
Vote 11 - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,95
11.1 - Solid Waste Removal		4,794	5,083	5,936	6,059	6,059	6,059	6,356	6,648	6,95
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	_	-
11.5 -		-	_	_	_	_	_	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		_	-	_	-	-	_	-	_	_
12.1 -		_	_	_	-	-	_	_	_	_
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	_	-
12.7 -		-	-	-	-	-	_	_	-	-
12.8 -		-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	_	_
13.2 -		_	-	_	_	_	_	_	_	_
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	_	
13.8 -		-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		=	=	=	=	-	-	=	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		- -	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-		-	-	_	
15.3 - 15.4 -		-	_	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		- -	-	-	-	-	-	-	-	-
15.10 -		_	_	_	_	_	_	_	_	
otal Revenue by Vote	2	489,617	454,094	527,194	536,124	555,831	555,831	590,961	574,347	574,32

I IM332 Greater Letaba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Expenditure by Vote	1									
Vote 1 - Executive & Council		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 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		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 2.6 - Legal Services		6,144 14,777	9,071 16,933	13,801 13,028	13,484 5,982	13,863 11,662	13,863 11,662	14,542 8,234	15,211 8,612	15,910 9,008
2.0 - Legal Services 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
Vote 3 - Internal Audit		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 -		_		_	_	_		_	_	_
		7.076	45.024	44 506	42.024	44.047	44.047	44.244	44.052	45 220
Vote 4 - Community and Public Safety		7,076 34	15,034	11,596	12,934	14,017	14,017	14,214	14,652	15,326
4.1 - Cemetries and crematoriums 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 -		=	-	=	=	=	-	-	-	-
Vote 5 - Sports and Recreation		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 -		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		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 -		-	-	-	-	-	-	_	-	-
6.5 - 6.6 -		-	_	_	_	_	_	_	_	_
6.7 -		_ [_	_	_	_	_	_	_	
6.8 -		_	_	_	_	_	_	_	_	-
6.9 -		-	-	_	-	-	_	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		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 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-		-	-	-	-	_	_	-
7.9 - 7.10 -		_	_	_	_	_	_		_	_
		00.0=0		404	7,	00.011	00.04	^-	0	
Vote 8 - Road Transport		88,070 3,226	77,078 3,493	104,552	74,175	82,611 3,430	82,611	90,755	84,367	88,248
8.1 - Project Management Unit 8.2 - Roads		3,226 84,844	73,585	3,044 101,508	3,430 70,745	3,430 79,181	3,430 79,181	3,715 87,040	3,648 80,719	3,816 84,432
8.3 -		04,044	73,303	101,500	70,745	79,101	73,101	07,040	00,719	04,432
									1	
8.4 -		-	-	_	_	-	_	_	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
8.6 -		- Outcome	- Outcome	- Outcome	-	-	- I orecast	-	-	-
8.7 - 8.8 -		-	-	-	-	-	- -	-	-	-
8.9 -		-	-	_	-	-	_	-	_	_
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		52,017	48,030	59,775	53,645	57,841	57,841	62,173	51,839	49,670
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 9.3 -		4,689	5,246	4,414	5,567	5,567	5,567	5,840	6,109	6,390
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	-	-	-		-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management 10.1 - Public Toilets		403 403	607 607	4,312 4,312	501 501	280 280	280 280	294 294	308 308	322 322
10.2 -		-	-	4,512	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-		-	-	- -	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		_	_	-	-	_	_	_	_	-
Vote 11 - Waste Management		59,828	6,654	5,848	6,389	6,652	6,652	6,978	7,299	7,635
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 -		-	_	_	_	_	_	_	_	_
Vote 12 -		-	_	_	-	-	_	_	_	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-	-	-	-	- -	-	_	-
12.5 -		_	_	_	_	_	_	-	_	_
12.6 -		-	-	-	-	-	-	-	-	
12.7 - 12.8 -		-	-	-	-	-	-	-	_	-
12.9 -		-	-	_	-	-	_	-	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		_	_	_	_	_	_	-	_	_
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	_	-	_	-
13.4 -		_	_	_	_	_	_	_	_	_
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	- -	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		=	-	-	-	-	-	=	-	=
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	- -	-	-	-	-	-	-
14.3 -		-	-	_	-	-	-	-	_	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-		-	-	
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	_	-	-	-	-	-	-
Vote 15 - 15.1 -		-	_	_	-	-	_	-	-	-
15.2 -		_	_	_	_	_	_	_	_	-
15.3 -		-	-	-	-	-	=	-	-	-
15.4 -		-	-	-	-	-	=	-	-	-
15.5 - 15.6 -		-	-	-	-	-	-	-	_	-
15.7 -		-	_	_	-	_	_	-	-	_
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	425,382	418,841	457,445	421,898	439,497	439,497	467,328	463,495	480,194
Surplus/(Deficit) for the year	2	64,234	35,254	69,750	114,226	116,335	116,335	123,633	110,852	94,127

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
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
Non-Exchange Revenue											
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
		1,000								2,001	
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		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	1	426,090	387,631	448,188	467,049	484,834	484,834	484,834	522,367	507,112	501,306
Expenditure 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 Interest		37,554 364	41,927 466	52,373 571	21,797 77	26,696 77	26,696 77	26,696 77	27,004 81	28,246 85	29,545 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	_	_	-	_	_	_	_
Total Expenditure		425,382	418,841	457,445	423,398	440,997	440,997	440,997	467,528	463,704	480,413
Surplus/(Deficit)		707	(31,209)	(9,257)	43,651	43,838	43,838	43,838	54,839	43,408	20,893
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	_	-	_	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Income Tax		-	- 25.054	- 0.750	- 440.700	-	-	-	-	445.50	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		64,234	35,254 –	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_	_
Surplus/(Deficit) attributable to municipality		64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Share of Surplus/Deficit attributable to Associate	7	-	-	_	-	-	_	-	_	-	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908

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

Vote Description	###	2020/21	2021/22	2022/23			2024/25 Mediur	n Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote						g					
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	_	-
Vote 3 - Internal Audit		-	-	_	-	-	-	-	_	_	_
Vote 4 - Community and Public Safety Vote 5 - Sports and Recreation		-	_	_	_	_	-	-	_	_	_
Vote 6 - Housing				_	_		_	_	_	_	_
Vote 7 - Planning and development			_	_	_	_	_	_	_	_	_
Vote 8 - Road Transport		_	_	_	_	_	_	_	_	_	_
Vote 9 - Energy Sources		_	-	_	_	_	_	_	_	_	_
Vote 10 - Waste Water Management		-	-	_	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	_	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	-	-	-
Vote 15 -	_	-	-	_	-	-	-	_	-	-	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council	1	-	-	1,335	(0)	(0)	(0)	(0)	-	-	-
Vote 2 - Finance and Administration	1	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		67 570	70.004	05.700	01.445	- 04 604	04 604	- 04 694	- 00.403	- 00 420	40 414
Vote 8 - Road Transport		67,570	72,891 1,362	95,782 6,561	91,445 5,499	94,621 5,595	94,621 5,595	94,621 5,595	90,493 10,770	89,439 7,500	49,411 9,000
Vote 9 - Energy Sources Vote 10 - Waste Water Management		(541)	1,302	0,301	3,433	5,595	5,595	5,555	200	7,300	3,000
Vote 11 - Waste Management		1,135	1,422	100	1,050	878	878	878	11,996	10,000	28,604
Vote 12 -		- 1,100	- 1,422	-	- 1,000	-	-	-	- 11,000	-	20,004
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	_	_	-	_	_	_	_	_
Vote 15 -		-	-	_	-	-	-	-	-	-	-
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 - Vote		101,006	107,010	113,151	110,032	111,954	111,954	111,954	122,909	109,939	93,015
Capital Expenditure - Functional											
Governance and administration		1,657	5,093	1,394	1,603	503	503	503	4,750	3,000	6,000
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		-	-	-	-	-	-	-	-	-	-
Community and public safety		31,185	26,242	9,315	10,434	10,357	10,357	10,357	5,000	-	-
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 Economic and environmental services		67,570	72,891	95,782	-	- 04 004	04.604	94,621	90,493	89,439	49,411
Planning and development		01,510							30,433	05,435	43,411
		_	,00 .	95,762	91,445	94,621	94,621		_	_	_
Road transport		- 67 570	-	-	-	-	-	-	90 493	- 89 439	- 49 411
Road transport Environmental protection		- 67,570 -	72,891 -	95,782 95,782	91,445 - 91,445 -	94,621 - 94,621 -	94,621 - 94,621 -	94,621	90,493 -	- 89,439 -	49,411 –
Environmental protection		-	72,891 -	95,782 –	91,445 -	94,621 –	94,621 -	94,621 –	-	-	-
		- 67,570 - 594 (541)	-	95,782	-	94,621	-	-		- 89,439 - 17,500 7,500	49,411 - 37,604 9,000
Environmental protection Trading services		- 594	72,891 - 2,784	95,782 - 6,661	91,445 - 6,549	94,621 - 6,473	94,621 - 6,473	94,621 - 6,473	- 22,966	- 17,500	- 37,604
Environmental protection Trading services Energy sources		- 594	72,891 - 2,784	95,782 - 6,661 6,561	91,445 - 6,549	94,621 - 6,473 5,595	94,621 - 6,473	94,621 - 6,473 5,595	- 22,966 10,770	- 17,500	- 37,604
Environmental protection Trading services Energy sources Water management		- 594	72,891 - 2,784	95,782 - 6,661 6,561	91,445 - 6,549	94,621 - 6,473 5,595	94,621 - 6,473	94,621 - 6,473 5,595	- 22,966 10,770	- 17,500	- 37,604
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		- 594 (541) - - 1,135	- 72,891 - 2,784 1,362 - - 1,422	95,782 - 6,661 6,561 - - 100	- 91,445 - 6,549 5,499 - - 1,050	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	- 22,966 10,770 200 - 11,996	- 17,500 7,500 - - - 10,000	37,604 9,000 - - 28,604
Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 594 (541) - -	72,891 - 2,784 1,362 - -	95,782 - 6,661 6,561 -	91,445 - 6,549 5,499 - -	94,621 - 6,473 5,595 -	94,621 - 6,473 5,595 - -	94,621 - 6,473 5,595 -	- 22,966 10,770 200 -	- 17,500 7,500 - -	- 37,604 9,000 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	- 594 (541) - - 1,135	- 72,891 - 2,784 1,362 - - 1,422	95,782 - 6,661 6,561 - - 100	- 91,445 - 6,549 5,499 - - 1,050	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	- 22,966 10,770 200 - 11,996	- 17,500 7,500 - - - 10,000	37,604 9,000 - - 28,604
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 594 (541) - - 1,135	- 72,891 - 2,784 1,362 - - 1,422	95,782 - 6,661 6,561 - - 100	- 91,445 - 6,549 5,499 - - 1,050	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	94,621 - 6,473 5,595 - - 878	- 22,966 10,770 200 - 11,996	- 17,500 7,500 - - - 10,000	37,604 9,000 - - 28,604
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- 594 (541) - - 1,135 - 101,006	72,891 - 2,784 1,362 - 1,422 - 107,010	95,782 - 6,661 6,561 - 100 - 113,151	91,445 - 6,549 5,499 - 1,050 - 110,032	94,621 - 6,473 5,595 - 878 - 111,954	94,621 - 6,473 5,595 - 878 - 111,954	94,621 - 6,473 5,595 - - 878 - 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - - 28,604 - 93,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 594 (541) - - 1,135 - 101,006	72,891 - 2,784 1,362 - 1,422 - 107,010	95,782 - 6,661 6,561 - 100 - 113,151	91,445 - 6,549 5,499 - 1,050 - 110,032	94,621 - 6,473 5,595 - 878 - 111,954	94,621 - 6,473 5,595 - 878 - 111,954	94,621 - 6,473 5,595 - - 878 - 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - - 28,604 - 93,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	- 594 (541) - - 1,135 - 101,006	- 72,891 - 2,784 1,362 1,422 - 107,010	95,782 - 6,661 6,561 - 1000 - 113,151	91,445 	94,621 	94,621 	94,621 - 6,473 5,595 - - 878 2 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - 28,604 - 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	- 594 (541) - - 1,135 - 101,006	- 72,891 - 2,784 1,362 1,422 - 107,010	95,782 - 6,661 6,561 - 1000 - 113,151	91,445 	94,621 	94,621 	94,621 - 6,473 5,595 - - 878 2 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - 28,604 - 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	- 594 (541) - - 1,135 - 101,006	- 72,891 - 2,784 1,362 1,422 - 107,010	95,782 - 6,661 6,561 - 1000 - 113,151	91,445 	94,621 	94,621 	94,621 - 6,473 5,595 - - 878 2 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - 28,604 - 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Mat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	- 594 (541) - - 1,135 - 101,006	- 72,891 - 2,784 1,362 1,422 - 107,010	95,782 - 6,661 6,561 - 1000 - 113,151	91,445 	94,621 	94,621 	94,621 - 6,473 5,595 - - 878 2 111,954	22,966 10,770 200 - 11,996 - 123,209	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - 28,604 - 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		- 594 (541) 1,135 - 101,006 - 46,924	72,891 - 2,784 1,362 - 1,422 - 107,010 50,188 - -	95,782 - 6,661 6,561 - 100 - 113,151 66,459 -	91,445 6,549 5,499 1,050 110,032 69,075	94,621 - 6,473 5,595 878 - 111,954 70,997	94,621 - 6,473 5,595 - 878 - 111,954 70,997	94,621 - 6,473 5,595 878 - 111,954 70,997	22,966 10,770 200 - 11,996 - 123,209 68,594 -	17,500 7,500 - 10,000 - 109,939 67,235 -	-37,604 9,000 28,604 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4		- 72,891 - 2,784 1,362 1,422 - 107,010	95,782 - 6,661 6,561 - 100 - 113,151 66,459 	91,445 	94,621 	94,621 	94,621 - 6,473 5,595 - - 878 2 111,954	22,966 10,770 200 - 11,996 - 123,209 68,594 - -	17,500 7,500 - - 10,000 - 109,939	37,604 9,000 - 28,604 - 93,015 73,015
Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		- 594 (541) 1,135 - 101,006 - 46,924	72,891 - 2,784 1,362 - 1,422 - 107,010 50,188 - -	95,782 - 6,661 6,561 - 100 - 113,151 66,459 -	91,445 6,549 5,499 1,050 110,032 69,075	94,621 - 6,473 5,595 878 - 111,954 70,997	94,621 - 6,473 5,595 - 878 - 111,954 70,997	94,621 - 6,473 5,595 878 - 111,954 70,997	22,966 10,770 200 - 11,996 - 123,209 68,594 -	17,500 7,500 - 10,000 - 109,939 67,235 -	-37,604 9,000 -28,604 -93,015 73,015

LIM332 Greater Letaba - Table A5 Budgeted	Capi	tal Expenditu	re by vote, fun	ctional classi	fication and fu	ınding					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		Budget Year +2 2026/27
R thousand Capital expenditure - Municipal Vote					-						
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	_	-		-	_	
1.2 - Municipal Manager		-	-	-	-	-	-	-	_	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	_	-	-	-	_	
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	_	-	-	_	-
1.9 -		_	_	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support 2.2 - Asset Management		-	-	-	-	-	-	-	-	_	
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	_	_	-
2.4 - Human Resource		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology 2.6 - Legal Services		-	-	-	-	-	-	-	-	_	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	-	-	-
2.8 - Property Services 2.9 - Risk Management		-	-	-	-	-	-	-	-	_	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	_	_	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	_	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - 3.3 -		-	-	-	-	-	-	-	-	_	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	-	-	-	_	
3.7 -		-	-	-	-	-	-	- -	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	_	-	-	-	_	
Vote 4 - Community and Public Safety		_	_	_	_	_	_	_	_	_	_
4.1 - Cemetries and crematoriums		-	-	-	-	-	-	-	_	_	-
4.2 - Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management 4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	_	-
4.5 - Road and Traffic Regulations		-	-	-	-	-	-	-	-	-	-
4.6 - Taxi Ranks 4.7 -		-	-	-	- -	- -	-	-	-	_	-
4.7 -		_	_	-	_	_	_	-	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation 5.1 - Community parks		_	-	-	-	_	-	_	-	_	
5.2 -		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	- -	-	-	-	_	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	_	_	-	-	_	
5.9 -		-	-	-	-	-	-	-	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing 6.1 - Housing		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	_	_	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	-	_	_	-	-	_	
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	- -	-	-	-	-	-	-	_	-
6.8 - 6.9 -		-	-	-	-	-	-	-	-	_	
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED) 7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	_	-
7.3 -		-	-	-	-	_	-	_	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-	-	_	-	-	-	_	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	_	-
7.9 - 7.10 -		-	-	-	-	_	-	-	_	_	
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Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	- -	-	-	-		-	-	-	
8.5 -		_	_	_	_	-	-	-	_	_	-
8.6 -		_	_	_	_	_	_	_	_	_	_
8.7 -		_	_	_	_	_	_	_	_	_	-
8.8 -		_	_	_	-	_	-	-	_	_	_
8.9 -		_	_	-	-	_	-	-	-	_	_
8.10 -		-	-	-	-	-	-	-	-	_	-
Vote 9 - Energy Sources		-	_	-	_	-	-	-	_	_	_
9.1 - Electricity		-	-	-	_	_	-	-	_	_	-
9.2 - Street Lighting		_	_	_	_	_	_	_	_	_	-
9.3 -		_	_	_	-	_	_	-	_	_	_
9.4 -		_	-	-	-	-	-	-	-	_	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-		-	-	_	
10.7 -		-	_	-	_	-	-	-	_	_	-
10.8 -		-	_	_	_	-	_	-	_	_	-
10.10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 - Waste Management		_	_	-	-	-	-	-	_	_	
11.1 - Solid Waste Removal		-	_	-	-	-	_	-	_	_	-
11.2 -		_	_	_	_	-	_	_	_	_	_
11.3 -		_	_	_	_	_	_	_	_	_	_
11.4 -		_	_	_	_	_	_	_	_	_	-
11.5 -		_	_	-	-	_	-	-	-	_	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	_	-	-		-	_	_	
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 -		-	-	-	-	-		-	_	_	-
14.2 -		-	_	_	-	-	-	-	_	_	
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 -		-	_	-	-	-	-	-	_	_	-
15.6 - 15.7 -		-	_ 	-	-	-	-	_	_	_	
15.7 -		-	-	_	-	-	-	- -	_	_	-
15.9 -		_	_	_	_	_	_	_	_	_	_
15.10 -		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
1	i 1				1				1	l .	

Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation Vote 1 - Executive & Council	2			1,335	(0)	(0)	(0)	(0)			
1.1 - Mayor and Council		-	-	1,335	(0) (0)	(0)	(0)	(0) (0)	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	_	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	_	-	-	-	-	-	-
1.10 -		-	_	-	-	-	_	_	_	-	-
Vote 2 - Finance and Administration		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		(2.402)	3,552	-	-	-	-	-	-	-	-
2.4 - Human Resource		(3,102)	3,002	_	_	_	_	-	-	-	_
2.5 - Information Technology		4,184	344	59	500	0	0	0	1,250	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.7 - Customer Relation and Coordination		-	-	-	-	-	-	-	4 500	-	-
2.8 - Property Services 2.9 - Risk Management		574 _	1,198	-	604	4	4	4 -	1,500	_	-
2.10 - Supply Chain Management		-	_	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	_	-	-	_	_	_	_	_	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	- -	-	_	-	-	-	_	_	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	- -	-	-	-	-	-	-	-	-
3.10 -		-	_	_	_	_	_	_	_	_	-
Vote 4 - Community and Public Safety		29,857	24,930	9,315	530	80	80	80	_	_	-
4.1 - Cemetries and crematoriums		3,461	9,076	9,313	-	-	-	-	_	_	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation 5.1 - Community parks		1,328 1,328	1,311 1,311	-	9,904 9,904	10,277 10,277	10,277 10,277	10,277 10,277	4,700 4,700	-	-
5.2 -		- 1,020	-	-	- 0,504	- 10,277	- 10,277	- 10,277	-,,,,,,,	_	_
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	-	-	-	_	-	-
5.6 -		_	_	_	_	_	_	_	_	_	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	_	-	-	-	-	_	-
Vote 6 - Housing		_	_	_	_	_	_	_	_	_	-
6.1 - Housing		_	_	_	_	_	_	_	_	_	_
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	_	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	_	-	-	-	-	-	-
6.10 -		-	_	-	_	_	-	-	-	-	-
Vote 7 - Planning and development		-	_	-	_	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning and Building Regulations		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	_	-	-	_		-	
7.5 -		-	_	_	_	_	_	_	_	_	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	- -	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	_	_	_	_	_	_	_	_	_
7.10 -		-	-	-	-	-	-	_	-	-	-
Vote 8 - Road Transport		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 8.3 -		67,570 –	72,891	95,782	91,445	94,621	94,621	94,621	90,493	89,439	49,411 _
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	- -	-	-	-	-	-	-	-	-
8.7 -		-	_	_	_	_	_	_	_	_	_
8.8 -		-	-	-	-	-	-	-	-	-	- - -
8.9 - 8.10 -		-	- -	-	_	-	-	_	-	-	_
I I	- 1										

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 11.1 - Solid Waste Removal	1,135 1,135	1,422 1,422	100 100	1,050 1,050	878 878	878 878	878 878	11,996 11,996	10,000 10,000	28,604 28,604
11.2 -	- 1,100	,	-	-	-	-	-	,.50	-	-
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 -	-		-	-	-	-	-	=	-	-
14.2 -		-	-	-	_	-		-	_	_
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -			-	-	-		_	_	-	_
14.7 -		_	-	-	_	_	-	-	_	-
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 Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
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	-	-	-	-	-	-	-
Total current assets		50,558	34,365	53,497	114,952	122,744	122,744	122,744	101,134	172,474	243,795
Non current assets											
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		_	_	_	_	_	_	_	_	_	_
Total non current assets		1,042,360	1,106,174	1,168,178	1,194,417	1,252,762	1,252,762	1,252,762	1,283,708	1,365,401	1,428,871
TOTAL ASSETS		1,092,918	1,140,539	1,221,675	1,309,369	1,375,506	1,375,506	1,375,506	1,384,842	1,537,875	1,672,666
LIABILITIES											
Current liabilities											
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)	-	-	-
Total current liabilities		88,223	101,576	111,553	105,741	147,389	147,389	143,066	98,130	140,520	181,403
Non current liabilities											
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
Total non current liabilities		12,180	13,394	13,964	50,255	17,139	17,139	17,139	34,278	34,278	34,278
TOTAL LIABILITIES		100,403	114,970	125,517	155,996	164,528	164,528	160,205	132,408	174,798	215,681
NET ASSETS		992,515	1,025,569	1,096,158	1,153,373	1,210,978	1,210,978	1,215,300	1,252,434	1,363,077	1,456,985
HEI AUGETS					i i	·	·	-			
COMMUNITY WEALTH/EQUITY											
	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
COMMUNITY WEALTH/EQUITY	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
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)			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

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)

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		_	-	_	-	_	-	_	_	_	_
Payments											
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	_	-	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		242,214	220,157	240,563	172,463	175,177	175,177	175,177	180,518	164,473	146,185
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	830	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	-	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(87,845)	(133,853)	(130,410)	(126,537)	(128,459)	(128,459)	(128,459)	(123,209)	(109,939)	(93,015)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87,845)	(133,853)	(129,580)	(126,537)	(128,459)	(128,459)	(128,459)	(123,209)	. , ,	(93,015)
, ,		(- ,,	(,,	(/ /	(2,22)	(, , , , ,	(1, 11,	(-,,	(, , , , ,	(,,	(**************************************
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts Short term loans											
		_	-	-	-	-	-	_	_	_	_
Borrowing long term/refinancing		_	-	-	-	-	-	_	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	_
Payments											
Repayment of borrowing		_	-	-	_	-	-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	-	_		-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		154,369	86,304	110,983	45,926	46,717	46,717	46,717	57,309	54,533	53,170
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	154,369	90,488	112,451	47,394	49,936	49,936	49,936	60,527	115,061	168,231

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	154,369	90,488	112,451	47,394	49,936	49,936	49,936	60,527	115,061	168,231
Other current investments > 90 days		(150,185)	(89,020)	(109,233)	(0)	(0)	(0)	(0)	_	-	-
Non current Investments	1		- 1		_	- 1		_	20,000	20,000	20,000
Cash and investments available:		4,184	1,468	3,219	47,394	49,936	49,936	49,936	80,527	135,061	188,231
Application of cash and investments											
Unspent conditional transfers		88	(83)	3,840	0	0	0	0	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(4,983)	3,466	5,852	(31,888)	(33,040)	(33,040)	(33,040)	(882)	(4,032)	(6,733)
Other working capital requirements	3	56,515	69,895	62,230	72,502	78,296	78,296	78,296	45,196	74,630	100,604
Other provisions		4,585	5,298	5,384	2,075	2,161	2,161	2,161	2,161	2,161	2,161
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		56,205	78,576	77,306	42,689	47,417	47,417	47,417	46,475	72,760	96,033
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198
References											

- Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

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

Other working capital requirements										
Debtors	13,397	10,403	19,686	21,042	43,936	43,936	43,936	37,500	44,687	53,031
Creditors due	69,912	80,298	81,916	93,544	122,232	122,232	122,232	82,696	119,317	153,635
Total	(56,515)	(69,895)	(62,230)	(72,502)	(78,296)	(78,296)	(78,296)	(45,196)	(74,630)	(100,604)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	27,474	9,437	17,440	15,050	31,846	31,846	31,846	29,906	37,794	46,679
Estimate of debtors collection rate	48.8%	110.2%	112.9%	139.8%	138.0%	138.0%	138.0%	125.4%	118.2%	113.6%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	-	-	_	-	-	-	_	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	_	-	-	_	_	-	-	-	-
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
- Oupranoutori	6 –	_	_	_	_	_	_	_	_	_
Nata.										

Note:

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

Description	####	2020/21	2021/22	2022/23	Cur	rent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	92,530	94,291	113,025	108,032	109,339	109,339	110,409	100,439	86,01
Roads Infrastructure		53,785	67,310	89,494	85,545	89,921	89,921	83,093	84,439	49,41
Storm water Infrastructure		687	2,318	6,162	3,900	3,900	3,900	-	-	_
Electrical Infrastructure		454	1,260	7,058	3,499	2,980	2,980	4,970	3,000	2,00
Water Supply Infrastructure		-	-	_	-	-	-	200	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		_	_	_	1,000	1,373	1,373	11,996	10,000	28,60
Rail Infrastructure		_	_	_	_	-	_	-	_	,
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
									07.400	
Infrastructure		54,926	70,889	102,714	93,945	98,174	98,174	100,259	97,439	80,01
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	-	-
Community Assets		28,042	17,407	8,817	9,904	9,404	9,404	5,100	-	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		_	_	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_		
Operational Buildings		395	-	-	2,333	583	583	3,950	3,000	6,0
Housing		-	-	_	-	-		150		
Other Assets		395	-	-	2,333	583	583	4,100	3,000	6,0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	_	500	0	0	600	_	-
Licences and Rights		-	-	_	-	-	-	_	-	-
Intangible Assets		-	_	_	500	0	0	600	_	
Computer Equipment		3,037	344	59	_			350	_	
Furniture and Office Equipment		(469)	-	-	_	_	_	-	_	
						378	378			
Machinery and Equipment		9,326	538	100	550			-	-	
Transport Assets		(2,726)	5,113	1,335	800	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	_	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
			-		-					
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	3,413	102	126	2,000	2,615	2,615	11,300	9,500	7,00
Roads Infrastructure	2	3,123	-	126				7,000	5,000	7,00
					(0)	(0)	(0)	•		
Storm water Infrastructure		-		_					_	
Electrical Infrastructure		290	102	_	2,000	2,615	2,615	4,300	4,500	7,0
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	-	-	-	_	_	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-		-	-	-			
Infrastructure		3,413	102	126	2,000	2,615	2,615	11,300	9,500	7,0
Community Facilities		-	-	_	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	_	-
Heritage Assets		-	-	_	-	-	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	
•										
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	_	-	-	-	-	-	
Housing		-	-	_	-	-	-	_	_	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
· ·					-					
Intangible Assets		-	-		-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	-	_	
Mature									_	
iviatui c		-	-	-	-	-	-	-	_	
						I		_		
Immature		-	-	-	-	-	-		-	

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Total Upgrading of Existing Assets	6	5,062	12,618	-	-	-	-	1,500	-	-
Roads Infrastructure		1,294	3,165	-	-	_	_	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	- 4 500	-	_
Electrical Infrastructure		308	-	_	-	-	_	1,500	-	_
Water Supply Infrastructure		-	-	_	-	_	_	-	-	_
Sanitation Infrastructure		-	_	_	_	_	_	_	-	_
Solid Waste Infrastructure Rail Infrastructure		-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1,602	3,165	_		_	_	1,500		
Community Facilities		3,461	9,076	_	_	_	_	-	_	_
Sport and Recreation Facilities		5,401	5,070	_	_	_	_	_	_	
Community Assets		3,461	9,076	_		_	_	_		_
Heritage Assets		-	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	376	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	376	_	_	_	_	_	_	-
Biological or Cultivated Assets		_	-	_	_	_	_	-	_	_
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		-	_	_	_	_	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	_	-	-	-	-
-										
Total Capital Expenditure	4	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	- 40.770	7.500	-
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		-	_	_	1,000	1,373	1 272	11 006	10,000	28,604
Solid Waste Infrastructure Rail Infrastructure		-	_	_	1,000	1,3/3	1,373	11,996	10,000	20,004
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		59,940	74,156	102,840	95,945	100,789	100,789	113,059	106,939	87,015
Community Facilities		5,130	9,934	102,040	500	100,769	100,789	400	100,939	07,013
Sport and Recreation Facilities		26,372	16,549	8,817	9,404	9,404	9,404	4,700	_	_
Community Assets		31,502					9,404	5,100		-
•			/n 48.€ i	8 X17 I	Q Q/JA	ч дил				_
Heritage Assets			26,483	8,817	9,904	9,404	3,404	-	_	_
Heritage Assets Revenue Generating			<i>'</i>	8,817 - -	,	9,404	· ·			-
Revenue Generating		_	· -	-	-	-		-	-	<u>-</u> -
Revenue Generating Non-revenue Generating		-	- -	- -	- -	- -	- -	- -	- -	
Revenue Generating Non-revenue Generating Investment properties		- -	- -	- - -	- - -	- - -	- - -	- - -	- - -	
Revenue Generating Non-revenue Generating		-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - 395	- - - - 376	- - - -	- - - - 2,333	- - - - 583	- - - - 583	- - - - 3,950	- - -	- 6,000 -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - 395	- - - 376	- - - -	- - - - 2,333	- - - - 583	- - - 583	- - - 3,950 150	- - - 3,000	- 6,000 -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		395 - 395	376 - 376	- - - - -	2,333	- - - 583 - 583	- - - 583 - 583	3,950 150 4,100	- - - 3,000	- 6,000 - 6,000
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - 395 - 395	376 - 376	- - - - -	2,333 - 2,333	- - - 583 - 583	- - - - 583 - 583	3,950 150 4,100	3,000 - 3,000	- 6,000 - 6,000
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		395 - 395 - - - -	- - - 376 - 376	- - - - - - -	2,333 - 2,333 - 500	- - - 583 - 583 - 0	- - - 583 - 583 - 0	3,950 150 4,100 -	- - - 3,000 - 3,000	- 6,000 - 6,000
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - 395 - 395 - - - - 3,037	376 - 376 - -	- - - - - - - -	2,333 - 2,333 - 500	- - - 583 - 583 - 0	- - - 583 - 583 - 0	3,950 150 4,100 - 600	3,000 - 3,000	- 6,000 - 6,000 - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - 395 - 395 - - - - 3,037 (469)	376 - 376 - - - - - 344	- - - - - - - - - 59	2,333 - 2,333 - 500 -	583 - 583 - 0 0 0	- - - 583 - 583 - 0 0	3,950 150 4,100 - 600	3,000 - 3,000 - - - -	- 6,000 - 6,000 - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 395 - 395 - - - - 3,037 (469) 9,326	- - - 376 - - - - - - 344 - 538	- - - - - - - - - 59 -	2,333 - 2,333 - 500 - 500	583 - 583 - 0 0 0 378	- - - 583 - 583 - 0 - 0	3,950 150 4,100 - 600 350 -	3,000 - 3,000 - - - - -	- 6,000 - 6,000 - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 395 - 395 - - - - 3,037 (469)	376 - 376 - - - - - 344	- - - - - - - - - 59	2,333 - 2,333 - 500 -	583 - 583 - 0 0 0 378	- - - 583 - 583 - 0 0	3,950 150 4,100 - 600 - 600 350	3,000 - 3,000 - - - - - -	- - 6,000 - - 6,000 - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - 395 - 395 - - - - 3,037 (469) 9,326	- - - 376 - - - - - - 344 - 538	- - - - - - - - - 59 -	2,333 - 2,333 - 500 - 500	583 - 583 - 0 0 0 378	- - - 583 - 583 - 0 - 0	3,950 150 4,100 - 600 350 -	3,000 - 3,000 - - - - - - -	- 6,000 - 6,000 - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 395 - 395 - - - 3,037 (469) 9,326 (2,726)	- - 376 - 376 - - - - 344 - 538 5,113	- - - - - - - - 59 - 100 1,335	2,333 - 2,333 - 500 - - 550 800	583 - 583 - 0 0 0 378	583 - 583 - 0 0 0 378	3,950 150 4,100 - 600 - 600 350 - -	3,000 - 3,000 - - - - - -	- 6,000 - 6,000 - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 395 - 395 - - - 3,037 (469) 9,326 (2,726)	- - - 376 - - - - - - 344 - 538 5,113	- - - - - - - - 59 - 100 1,335	2,333 - 2,333 - 500 - 500 - 550 800	583 0 0 378 800	583 0 0 - 378 800	- 3,950 150 4,100 - 600 - 600 350 	3,000 - 3,000 - - - - - - -	- 6,000 - 6,000 - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 395 - 395 - - - 3,037 (469) 9,326 (2,726) -	- - - 376 - - - - - 344 - 538 5,113	- - - - - - - - 59 - 100 1,335	2,333 - 2,333 - 500 - 500 - 550 800	583 - 0 378 800	583 0 378 800	- 3,950 150 4,100 - 600 - 600 350 	3,000 - 3,000 - - - - - - -	- 6,000 - 6,000 - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - 395 - 395 - - - 3,037 (469) 9,326 (2,726) - -	- - - 376 - - - - - 344 - 538 5,113	- - - - - - - 59 - 100 1,335	2,333 - 2,333 - 500 - 500 - 550 800	583 - 0 - 0 - 378 800	583 0 378 800	3,950 150 4,100 - 600 - 600 350 	3,000 - 3,000 - - - - - - - - - - -	- 6,000 - 6,000 - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	1,042,360 581,573 687	1,106,173 628,575	1,167,503 683,225	1,194,417 71,545	1,252,762 74,813	1,252,762 74,813	1,263,708 74,883	1,345,401 148,412	1,408,871 181,181
Storm water Infrastructure					,	,				
Electrical Infrastructure		007	3,005	9,166	3,900	3,900	3,900	-	_	-
		70,989	70,120	78,744	13,037	4,790	4,790	9,289	15,239	22,618
Water Supply Infrastructure		-	-	-	-	-	-	200	200	200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(131)	(321)	(173)	(236)	1,237	1,237	11,853	21,704	50,152
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	(0)	- (0)	- (0)	-	-	-
Information and Communication Infrastructure		-	704 200	770.000	()	(0)	()	- 00.005	405.555	254.454
Infrastructure		653,118	701,380	770,962	88,247	84,741	84,741	96,225	185,555	254,151
Community Assets Heritage Assets		(13,264) 549	6,479 549	3,829 965	1,106,117 549	1,175,685 965	1,175,685 965	1,171,281 965	1,171,281 965	1,171,281 965
Investment properties		206	197	188	197	188	188	188	188	188
Other Assets		332,442	332,125	331,147	3	(7,052)	(7,052)	(2,726)	(6,971)	(8,549)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		53	133	69	516	19	19	617	562	505
Computer Equipment		2,330	651	(934)	(814)	(514)	(514)	(189)	(753)	(1,343)
Furniture and Office Equipment		4,921	4,098	3,412	(2,028)	(1,677)	(1,677)	(1,759)	(3,598)	(5,523)
Machinery and Equipment		19,418	16,359	14,011	1,050	378	378	-	-	-
Transport Assets		7,758	10,634	10,282	582	29	29	(893)	(1,827)	(2,804)
Land		34,830	33,571	33,571	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	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
EXPENDITURE OTHER ITEMS		62,500	55,536	74,328	44,232	49,748	49,748	55,631	49,621	51,903
<u>Depreciation</u>	7	35,583	40,471	52,373	21,797	26,696	26,696	27,004	28,246	29,545
Repairs and Maintenance by Asset Class	3	26,917	15,065	21,955	22,435	23,052	23,052	28,628	21,375	22,358
Roads Infrastructure		19,781	1,882	12,338	10,246	11,725	11,725	15,945	8,314	8,696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	74	(0)	(0)	-	-	-
Water Supply Infrastructure		-	-	_	-	-	_	-	-	_
Sanitation Infrastructure Solid Waste Infrastructure		_	-	_	-	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		19,781	1,882	12,338	10,320	11,725	11,725	15,945	8,314	8,696
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
Community Assets		1,666	9,218	5,079	5,158	5,240	5,240	4,997	5,021	5,252
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-		-	-	-		-	-	-
Investment properties Operational Buildings		504	320	324	500	550	- 550	- 1,577	1,649	- 1,725
Housing		_	_	_	_	_	_	1,577	1,048	1,120
Other Assets		504	320	324	500	550	550	1,577	1,649	1,725
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-,
Servitudes		_	-	-	-	_	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	_
Intangible Assets				-				-	-	
Computer Equipment		508	(516)	60	2,170	770	770	808	845	884
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		309 4,148	682 3,478	413 3,740	521 3,767	501 4,267	501 4,267	625 4,676	654 4,891	684 5,116
Land		4,146	J,410 _	3,140	3,101	4,207	4,201 _	4,070	4,031	3,110
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
Immature				-						
Living Resources		_	-	-	-	-	-	-	-	
<u> </u>			-		-		-		-	
TOTAL EXPENDITURE OTHER ITEMS		62,500	55,536	74,328	44,232	49,748	49,748	55,631	49,621	51,903
Renewal and upgrading of Existing Assets as % of total capex		8.4%	11.9%	0.1%	1.8%	2.3%	2.3%	10.4%	8.6%	7.5%
,	1				9.2%	9.8%	9.8%	47.4%	33.6%	23.7%
Renewal and upgrading of Existing Assets as % of deprecn		23.8%	31.4%	0.2%	9.270	3.070	3.070	11.170	00.070	
		23.8%	31.4% 1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	1.6%	1.6%

I IM332 Greater Letaha - Table A10 Basic service delivery measurement

LIM332 Greater Letaba - Table A10 Basic service delivery measurement					ı			2024/25 Medium Term Revenue & Expenditur		
Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	_	-	_	_	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4		-		-	_	_	_	_	_
Using public tap (< min.service level)	3	_	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply			-		-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	<u> </u>	-	-	-	-	-	-	-	-
Sanitation/sewerage:	ľ									
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	-	-	-	-	-	-	-	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-		-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total			-	-	-	_	_	_	_	_
Bucket toilet		_	-	-	_	_	-	_	_	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5		-	-	-	-	-	-	-	-
	٥	-	_	_	_	_	_	_	_	_
Electricity (at least min.service level)		849	849	849	849	849	849	849	849	849
Electricity - prepaid (min.service level)		849	849	849	849	849	849	849	849	849
Minimum Service Level and Above sub-total		1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
Electricity (< min.service level)		31	31	31	26	26	26	26	26	26
Electricity - prepaid (< min. service level) Other energy sources		849 31	849 31	849 31	849 31	849 31	849 31	849 31	849 31	849 31
Below Minimum Service Level sub-total		911	911	911	906	906	906	906	906	906
Total number of households	5	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	2,604
Refuse:										
Removed at least once a week		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Minimum Service Level and Above sub-total		2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Removed less frequently than once a week Using communal refuse dump		-	-	-	_	-	-	_	-	-
Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2,695
Total number of nouscrious		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		_	-	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)			_	_	_				_	_
Sanitation (free sanitation service to indigent households)		-	-	_			_		_	I -
Electricity/other energy (50kwh per indigent household per month)		1	1	1	1	1	1	1	1	1
Refuse (removed once a week for indigent households)		3	3	3	3	3	3	3	3	3
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8		- 4	- 4	- 4	4	- 4	- 4	- 4	-
Highest level of free service provided per household	0	4	4	4	4	4	4	4	4	4
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) Electricity (kwh per household per month)		95 849	85 849	95 849	85 849	95 849	85 849	95 849	85 849	95 849
Refuse (average litres per week)		50	50	50	50	50	50	50	50	50
Revenue cost of subsidised services provided (R'000)	9									1
Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	ا ً ا	_	-	-	_	-	-	-	-	_
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) Sanitation (in excess of free sanitation service to indigent households)		1,799 188	-				_	-	_	_
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	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		12,083	2,178	2,101	- 18,106	25,730	25,730	28,546	31,807	35,524
Total revenue cost of subsidised services provided	<u> </u>	12,083	2,1/8	2,101	18,106	25,730	25,730	28,546	31,807	35,524

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 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	
R thousand REVENUE ITEMS:	₩											
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates	'	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		20,001	11,001	10,100	20,001	00,001	00,001	00,001	01,010	00,000	01,012	
rebates and impermissable 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	
Net Property Rates		13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity	-	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		12,340	10,500	17,107	30,020	33,043	39,043	33,043	45,025	32,733	01,001	
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		000	100	·	7,022	10,210	10,210	10,210	11,010	20,000	20,101	
household per month)		1	1	1	1	1	1	1	1	1	1	
Net Service charges - Electricity		12,376	18,406	17,099	22,396	24,396	24,396	24,396	28,080	32,489	37,589	
Service charges - Water	6				' '							
	1 °	4.000										
Total Service charges - Water		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		1,799	-	_	-	-	-	-	-	-	-	
household per month)		_	_	_	_	_	_		_	_	_	
Net Service charges - Water		3	_	5		_	_	-	_	_	_	
		_										
Service charges - Waste Water Management				_								
Total Service charges - Waste Water Management		189		2					-	-	-	
Less Revenue Foregone (in excess of free sanitation		400										
service to indigent households) Less Cost of Free Basis Services (free sanitation service to		188	-	-	-	-	-	-	-	-	-	
indigent households)		_	_	_	_	_	_		_	_	_	
Net Service charges - Waste Water Management		1	0	2	-	_	-	-	_	_	-	
Service charges - Waste Management	6											
Total refuse removal revenue		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		9	(0)	(0)	047	047	047	047	040	070	700	
to indigent households) Less Cost of Free Basis Services (removed once a week to		9	(3)	(3)	617	617	617	617	648	678	709	
indigent households)		3	3	3	3	3	3	2	3	3	2	
Net Service charges - Waste Management		4,794	5,083	5,936	6,059	6,059	6,059	6,059	6,356	6,648	6,954	
not solving on management		4,104	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,010	0,004	
EXPENDITURE ITEMS:												
Employee related costs	1									1		
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	1	14,133	14,575	15,273	15,829	19,411	19,411	19,411	20,362	21,298	22,278	
Medical Aid Contributions	1	5,458	5,473	6,423	6,302	6,802	6,802	6,802	7,135	7,463	7,80	
Overtime	1	4,847	5,175	4,962	3,996	3,944	3,944	3,944	4,137	4,328	4,52	
Performance Bonus	1	5,454	5,492	6,051	7,539	7,684	7,684	7,684	6,687	6,995	7,316	
Motor Vehicle Allowance	1	7,668	8,884	9,548	9,612	9,007	9,007	9,007	9,448	9,883	10,33	
Cellphone Allowance	1	1,311	823	875	1,384	1,246	1,246	1,246	1,307	1,368	1,43	
Housing Allowances	1	840	494	512	623	677	677	677	710	742	77	
Other benefits and allowances	1	1,422	2,386	1,361	1,604	3,424	3,424	3,424	3,592	3,757	3,93	
Payments in lieu of leave	1	5,070	1,112	2,460	6,838	6,579	6,579	6,579	6,901	7,218	7,55	
Long service awards	١.	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	15	
Entertainment	1	-	-	-	-	-	-	-				
Scarcity Acting and post related allowance	1	-	-	-	-	-	-	-	,	,		
	1	874	2,503	1,565	1,382	1,172	1,172	1,172	1,230	1,287	1,34	
• .												
In kind benefits		-	-	-	-	-	-	-				
In kind benefits sub-total	5	122,842	121,858	128,349	143,320	145,640	- 145,640	145,640	151,912	156,916	164,111	
In kind benefits	5	122,842 - 122,842	121,858 - 121,858	128,349 - 128,349	143,320 - 143,320	145,640 - 145,640	145,640 - 145,640	145,640 - 145,640	151,912 151,912	156,916 156,916	164,111	

Depreciation and amortisation	I					I	l				
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	-	-	-	-	-			
Total Depreciation and amortisation	1	37,554	41,927	52,373	21,797	26,696	26,696	26,696	27,004	28,246	29,545
Bulk purchases - electricity											
Electricity bulk purchases		14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
Total bulk purchases	1	14,912	17,647	16,897	21,841	21,841	21,841	21,841	22,615	22,165	21,645
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	_	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
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
Total contracted services		87,502	82,541	116,839	97,990	104,917	104,917	104,917	114,984	99,331	100,840
Operational Costs											
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
Total Operational Costs	1	70,175	70,915	81,547	76,128	83,367	83,367	83,367	89,609	92,818	97,087
	•					1					
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		T.	-								
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
Total Repairs and Maintenance Expenditure	9	26,917	15,065	21,955	22,435	23,052	23,052	23,052	28,628	21,375	22,358
Inventory Consumed											
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
Total Inventory Consumed & Other Material		9,785	12,265	15,473	10,897	11,960	11,960	11,960	12,547	13,124	13,727

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

LIM332 Greater Letaba - Supporting Table S	AZ IV																
Description	###	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Public Safety	Vote 5 - Sports and Recreation	Vote 6 - Housing	Vote 7 - Planning and development	Vote 8 - Road Transport	Vote 9 - Energy Sources	Vote 10 - Waste Water Management	Vote 11 - Waste Management	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue										00.000							28,080
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		-	- 0.470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3,172	-	-	-	-	-	-	762	-	-	-	-	-	-	3,935
Interest earned from Current and Non Current Assets Dividends		_	4,888	_	_	_	_	_	_	_	_	_	_	_	_	_	4,888
Rent on Land		_	_		_	_	_	_	_	_	_	_		_	_		
Rental from Fixed Assets		_	261		_	_	_	_	_	_	_	_		_	_		- 261
Licence and permits		_	201		_	_		_	23,627	_	_	_		_	_	_	23,627
Operational Revenue			336						23,021		_						336
Non-Exchange Revenue			000														555
Property rates		_	21,522	_	_	_	_	_	_	_	_	_	_	_	_	_	21,522
Surcharges and Taxes		_	21,022	_	_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		_	40	_	_	_		_	588	_	_	_	_	_	_		629
1		_	40		_	_		_	300	_	_	_		_	_	_	023
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib Expenditure	ution	-	431,767	-	-	-	-	-	33,232	51,012	-	6,356	-	-	-	-	522,367
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	04,007	2,000	1,000	10,545	1,001	3,032	50,415	0,007	254	307					32,821
Bulk purchases - electricity		32,021								22,615		_		_			22,615
		757			526	1,860		68		1,900		1,586		_	_		12,547
Inventory consumed		131	1,757			1,000	_	00	4,092	1,900	-	1,300	-	_	_	-	12,347
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]	-	-	-	_	_	-	-	-	_	_	-	-	-	-	-	-
Total Expenditure	-	76,895		3,521	14,214	23,263	1,431		90,755		294		-	-	-	-	467,328
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(76,895)	258,078	(3,521)	(14,214)	(23,263)	(1,431)	(14,114)	(57,523)	(11,161)	(294)	(623)	-	_	-	-	55,039
allocations)		-	-	-	-	-	-	-	68,594	-	-	-	-	-	-	-	68,594
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(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 SA3 Supportinging	uetal	to Budgeted 2020/21	Financial Pos 202102	202223		Current Yo	nar 2023/24		2024/25 Mediu	n Tern Revenue Framework	& Expenditur
Description	***	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
R thousand	L	Uscome	Cuttoma	Outons	Budget	Duaget	Poncast	ousceme	Airezs	*1202328	*2 2020(2)
Trade and other receivables from exchange transactions Becticity		34,781	34,613	34,993	(19,176)	(16,123)	(16,123)	(16,123)	10,922	23,474	37,906
Winter Winds Winds Water		(548) 83,442 22	(548) 89,366	(548) 94,662	2,018	2,018	2,018	2,018	5,758	11,781	18,060
Other trade receivables from exchange transactions General Trade and other receivables from exchange transactions		22 39,404 157,101	36,742 160,175	(529) 39,162 167,739	9,723 9,819 2,383	9,723 17,867 13,485	9,723 17,867 13,485	9,723 17,867 13,485	(3) (2,455) 14,222	5,766 (29,957) 11,065	12,330 (59,924 8,396
Less: Impairment for debt		(128,809) (30,406)	(147,662)	(151,292) (29,280)	-	-	-	-	-		-
Impairment for Water Impairment for Waste		(75,382)	(88,745)	(93,712)	- 1	1	- 1	- 1			- 1
Impairment for Waste Waster Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(23,020) 28,292	(26,866) 12,513	(28,299)	2,383	13,485	13,485	13,485	14,222	11,065	8,396
Receivables from non-exchange transactions											
Property rates Lass: Impairment of Property rates Net Property rates		62,350 (56,043) 6,367	68,652 (67,540) 1,111	73,136 (68,575) 4,560	10,438 - 10,438	13,238 - 13,238	13,238 - 13,238	13,238	10,560 - 10,560	21,606 - 21,606	33,156 - 33,156
Other receivables from non-exchange transactions transitioned for other receivables from non-exchange transactions		1,419 (8,544)	4,883 (9,071)	5,429 (9,672)	2,229	5,123	5,123	5,123	5,123	5,123	5,123
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(7,125) (818)	(4,188) (3,076)	(4,243) 317	2,229 12,667	5,123 18,362	5,123 18,362	5,123 18,362	5,123 15,683	5,123 26,729	5,123 38,283
Inventory Water											
Opening Balance System Input Volume		-	-	-	-	-	-	-		-	-
Water Treatment Works Bulk Purchases Natural Sources		-	-	-	-	-	-	-		-	-
Authorised Consumption Billed Authorised Consumption	6		-			-			-	-	
Billed Metered Consumption Free Basic Water			- 1	- 1		1	- 1	1	1	-	-
Subsidised Water Revenue Water		-		-	- 1	- 1	1	- 1	-		-
Billed Unmetered Consumption Free Basic Water		-	-		-	- 1	- 1	-	- 1	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		- 1	-	Ī	- 1	1	- 1	1	- 1	- 1	
Unbilled Authorised Consumption Unbilled Mellaned Consumption Unbilled Unmellaned Consumption		-	-	-	-	-	-	-	-	-	-
Water Lances		-	-	-	1	- 1		- 1	-	-	-
Apparet losses Unauthorised Consumption Customer Meter Inaccuracies		-	- 1	-	-	-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains			-	-	-	-			-	-	-
Leakage and Overflores at Stonage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	- 1	-	- 1	- 1	-	-	-
Data Yansfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		-	- 1	1	- 1	- 1		1	1	1	-
Closing Balance Water		-		-		-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	-	-	-	-		- 1	-	-	-	-
Adjustments Write-ofs Closing balance - Agricultural	9	- 1	- 1	1	- 1	1	- 1	- 1	- 1	- 1	1
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		6,702	6,491	6,063	21,793	9,819	9,819	9,819	9,819	9,819	9,811
Acquisitions Issues	7	830 (502)	345 (94)	1,187 (1,096)	(2,353)	241 (2,594)	241 (2,594)	241 (2,584)	2,721 (2,721)	2,847 (2,847)	2,977
Adjustments Write-offs	9	(539)	(667)	(550)	- 1	- 1	- 1	- 1	- 1	- 1	1
Closing balance - Consumables Standard Rated Zero Rated		6,491	1,600	5,604	19,440	7,465	7,465	7,465	9,819	9,819	9,813
Opening Balance Acquisitons Issues	7	640 10,002 (8,014)	12,529	1,959 16,063 (14,061)	(6,350)	(6,300)	(6,300)	(6,300)	6,609	6,913 (6,913)	7,231
Adjustments Write-ofs	8 9	-	(12,171)	-	-	-	-	-	-		-
Closing balance - Consumables Zero Rated		1,629	1,950	3,961	(6,350)	(6,300)	(6,300)	(6,300)	-	-	-
Finished Goods Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7 8	- 1		-	-	-	- 1	-	-	- 1	-
Adjustments Write-ofs Closing balance - Finished Goods	9	- 1	- 1	- 1	- 1		- 1	- 1	- 1	- 1	
Materials and Supplies											
Opening Balance Acquisitions		(943) 326	(882) (123)	(1,005) 316		100	- 100	100	3,216	3,364	3,519
lasues Adjustments Webu-Ali	8	(268)	-	(316)	(2,193)	(3,066)	(3,066)	(3,066)	(3,216)	(3,364)	(3,519
Write-ofs Closing balance - Materials and Supplies	9	(882)	(1,005)	(1,005)	(2,193)	(2,966)	(2,966)	(2,966)	-	-	-
Work-in-progress Opening Balance			0	0		-				-	
Materials Transfers		- 0	-	Ė	-	-	- 1		- 1	- 1	-
Closing balance - Work-in-progress		0	٠	0	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitora Transfera Sales				Ē		- 1	- 3				-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance				1,259			-	_	_	-	
Acquisitions Sales		-	1,250	-	- 1	-	- 1	-	-	-	-
Adjustments Connection of Prior period errors Transfers		-	-	-		- 1	- 1		- 1	-	-
Transfers Closing Balance - Land Closing Balance - Inventory & Consumables		7,237	1,250 8,286	1,259 9,819	10,897	(1,801)	(1,801)	(1,801)	9,819	9,819	9,819
Property, plant and equipment (PPE) PPE atcont/valuation (exct. france leases) Leases recognised as PPE Lease. Accumulated depreciation	3	1,283,803 4,152 246,402	1,389,430 4,152 268,267	1,490,820 4,152 328,691	1,214,953	1,278,236	1,278,236	1,278,236	1,288,890	1,398,829	1,491,845 - 84,631
Total Property, plant and equipment (PPE)	2	1,841,553	1,105,295	1,166,281	1,192,158	1,251,590	1,251,590	1,251,500	1,261,939	1,343,687	1,407,214
Connect Sale Street Street Sale Street		3,038	1649	298	-	-	-	-	-	-	-
Shot favors loans (other than bank coverdat) Current portion of long-term labilities Total Current faibilities - Financial faibilities Trade and other payables from exchange transactions		3,028	1,649	238	-		-	-	-	-	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other tade payables from exchange transactions Cranta	5	69,912	80,298	81,916	93,544 - 0	122,232 - 0	122,232	122,232	82,696	119,317	153,635
Trade payables from Non-exchange bansactions: Other VAT		10,222	(83) 14,015	3,840 19,764	9.723	9,723	9,723	9,723	- 0	5,769	12,333
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	80,222	94,230	105,519	103,267	131,955	131,955	131,955	82,696	125,086	165,968
	ľ	-		-	-	-	-		-	-	-
Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities	Ĺ	-	-	-	_	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities				- 1		- 1					-
Total Non current liabilities - Financial fabilities Non current liabilities - Long Term portion of trade payables Belchick Dalk Purchases Psyables and Accusals - General Water Pub Purchases		1		-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		- 1	-						17,139	17,139	17,130
Tetal line curves fisabilities - Fine accide shallows Non current fisabilities - Long Term portion of trade payables Districtly fish Produces Physiolae and Accusin- General Total of the Charless Marcing to Districtle Provincias Provincias Fine and the Accidence of the Charles Fine and the Accidence of the Charles Fine and the Accidence of the Charles Fine and the Accidence of the Accidence of the Charles Fine and the Accidence of the Accidence of the Charles Fine and the Accidence of the Accidence of the Charles Fine and the Accidence of the Accid		1	1	1	4,988	- 1	- 1	1		-	
Test files convert liabilities Prescrict infalities (Convertibilities and price perfect of trade payables General Confession and Confession Physiolise and Confession (Confession and Confession Confession		-		1	4388	- 1	- 1		17,139	17,139	17,130
Teal Res control hallow. Presential hallow Res control hallow. Long Term prison of broke payable The control hallow of the Control Thank had Andrease Thank had An		-	11111	1024.600	OH	- 3		1,006.141	17,139	17,139	
Trail has control hillion. Francish labilities Exercised hillion of the point of raised pupulse Exercised his Processor Exercised his Processor Exercised his Processor Management of the history Processor Research and whether Other Other College of the history College of the history Research and whether Other College of the history College of the his		927,228 927,228	992,550	1,025,989	4,988 1,040,648 - 1,040,648	1,096,143	1,096,143 - 1,096,143	1,096,143	17,139 1,148,140 1,148,140	17,130 17,130 1,260,573 - 1,260,573	1,380,216 - 1,380,216
Trail Res control hallow. Francish latinites Exercise hallow for parties drake pupils Exercise hallow for house Exercise hallow for house Exercise has been dead Manage both held Manage both held Manage both held Francise control Red work-choolin Red Work		927,228 927,228 64,234	992,580		1,040,648	1,096,143	1,096,143	_	17,139	17,130	1,380,216 - 1,380,216
Tool has commissibles - Promote in believe - Tool has commissibles - Tool has pupils and the pupils and the pupils and the pupils and the pupils and the commissible - Tool has been a second of the pupils and the commissible - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission - Tool has been a benefit and the commission	1	927,228 927,228	992,550	1,025,569	4,988 1,040,648 - 1,040,648	1,096,143 1,096,143 114,835	1,096,143 - 1,096,143	1,096,143	17,139 1,148,140 1,148,140	17,130 17,130 1,260,573 - 1,260,573	1,380,216 1,380,216 93,908
Tool has control billion. To provide habilities Exercise his control billion - Too provide pupils Exercise his horizone Exercise his horizone Thomas of the horizone Manage billion his horizone Reserved and his horizone Reserved an	1	927,228 927,228 64,234	992,550 992,550 35,294	1,025,569 69,750	1,040,648 1,040,648 112,726	1,096,143 1,096,143 114,835	1,096,143 1,096,143 114,835	1,096,143 114,835	17,139 1,146,140 1,146,140 123,433	17,139 1269,573 1269,573 110,643	17,138 1,380,216 1,380,216 93,908
Trail Res control hillion. Francish latifies Exercise hills register of his paylor and	1	927,228 927,228 64,234	992,550 992,550 35,254 - 1,027,803	1,025,569 69,750 - - 1,095,319	1,040,648 1,040,648 112,736 - - 1,153,373	1,096,143 1,096,143 114,835	1,096,143 1,096,143 114,835 - 1,210,978	1,096,143 114,835 - - - 1,218,978	17,139 1,146,140 1,146,140 123,433	17,139 1269,573 1269,573 110,643	1,380,216 1,380,216 93,906

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Li Mari somole with Talas Ali Balganial Passacial Pedemanias (severa and seprettino)

3. Mari somole with Talas Ali Balganial Passacial Pedemanias (severa and seprettino)

3. Mari somole with Talas Ali Balganial Passacia Indiana

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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	Cu	rrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2			
	R thousand				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	
	ntegrated Sustainable Human Settlement Access to sustainable quality Services	Spatial Rationale Basic service delivery and infrastructrure development			Outcome	Outcome	Outcome		Budget	Torcust	591	574	574	
	improved and Inclusive Local Economy	local economic development												
	Effective and Efficient Community Development	Good governance and public participation												
l	Allocations to other priorities			2										
ır	Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	591	574	574	
	References 1. Total revenue must reconcile to Table A4 Budgeted Financial Performa 2. Balance of allocations not directly linked to an IDP strategic objective	ince (revenue and expenditure)												

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

Strategic Objective	Goal	Goal Code	Ref		2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
R thousand				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			5	7	7	7	7	7	5	5	5
Access to sustainable quality Services	Basic service delivery and infrastructrure 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
Allocations to other priorities												
Total Expenditure			1	158	135	187	228	228	228	468	464	481
References 1. Total expenditure must reconcile to Table A4 Budgeted Financia 2. Balance of allocations not directly linked to an IDP strategic object check op expenditure balance				(425,225)	(418,706)	(457,258)	(423,170)	(440,769)	(440,769)	(467,060)		

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	Cu	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Integrated Sustainable Human Settlement	Spatial Rationale	A B										
Access to sustainable quality Services	Basic service delivery and infrastructrure development	C		3	4	4	4	4	4	106	102	87
Improved and Inclusive Local Economy	local economic development	E		73	75	8	9	9	9	0		
Effective and Efficient Community Development	Good governance and public participation	G		72	104	126	87	87	87	17	8	6
Allocations to other priorities	1		3									
Total Canital Expanditura			1 4	147	402	120	00	00	00	122	110	02

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

Allocations to otner province

Total Capital Expenditure

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

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Limot order Louisa Capporting rusic	SA7 Measureable performance o	2020/21	2021/22	2022/23		urrent Year 2023	124	2024/25 Mediu	m Term Revenue	e & Expenditure
Description	Unit of measurement	2020/21 Audited	2021/22 Audited	Audited			Full Year	Budget Veer	Framework	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	2026/27
		V	ote 1 - Financial	Services						
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 resurted/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)		I		I			1	1	1	
Highmast lights per wards		1	1	1	1	1	1			
Sub-function 2 - (name)		0	0	0	0	0	0	0	0	0
Electricity repair and maintenance			U			0	1	1	1	
		V-1-0-0-								
		Vote 2- Col	mmunity and Ope	erational Service	!S					
		Vote 3 - E	ngineering and P	lanning Services	5					
		Vote	4 - Corporate and	d Protection						
		, v	ote 5 - Municipal	Managor						
		V	ote o - municipal	manayer						
		Vote 7 - Econon	nic Development	and Strategic Se	ervices					
	revenue source (within a relevant function) a									

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

LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenu Framework	e & Expenditure
Description of intanolal indicator	Daylo of Galdation	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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
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
Revenue Management											
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 >										
Creditors Management											
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%
Other Indicators											
	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)	1075515	1079319	3023733	1000000	1000000	700000	000000	300000	300000	300000
	% Volume (units purchased and generated less units sold)/units purchased and generated	l									
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kt) Total Cost of Losses (Rand '000)	1									
Maria Pintila Carabana (0)	Total Cost of Losses (Name Coo)										
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%
IDP regulation financial viability indicators											
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

Fixed operational expenditure % assumption

Own capex

Borrowing

28,205	27,263	28,812	27,265	28,491	28,491	28,491	30,273	29,600	30,577
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
55,293	56,822	46,692	40,957	40,957	40,957	40,957	54,315	42,704	20,000
_	_	_	_	_	_	_	_	_	_

LIM332 Greater Letaba - Supporting Table SA9 So	cial, e	economic and demographic statistics and assu	mptions						
					2020/21	2021/22	2022/23	Current Year	2024/25 Medium Term R
								2023/24	Frame

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator		basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
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
Monthly household income (no. of households)	1, 12											
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
R1 601 - R3 200			10,557	11,172	4,928	4,928	4,928	4,928	4,928	4,928	4,928	4,928
R3 201 - R6 400					9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260
R6 401 - R12 800			14,221	17,061	15,128	15,128	15,128	15,128	15,128	15,128	15,128	15,128
R12 801 - R25 600					12,212	12,212	12,212	12,212	12,212	12,212	12,212	12,212
R25 601 - R51 200					3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
R52 201 - R102 400					2,170	2,170		2,170	2,170	2,170	2,170	2,170
R102 401 - R204 800 R204 801 - R409 600					1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419
R204 801 - R409 600 R409 601 - R819 200					630 76	630 132	630 132	630 132	630 132	630 132	630 132	630 132
> R819 200					132	76	76	76	76	76	76	76
	+											
Poverty profiles (no. of households)												
< R5 500 per household per month	13	Selftargeting	-	-	4,928	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00	4818.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		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 Definition of poor household (R per month)		earning less than R1 500				45	45	45	45	45	45	45
							-				-	
Housing statistics	3											
Formal			57,100 2,439	56,850 2,689	20,124 30.137	20,124	20,124 30.137	27,899 39.167	27,899	27,899	27,899 39.167	27,899 39.167
Informal Total number of households			59,539	59,539	50,261	30,137	50,261	67,066	39,167 67,066	39,167 67,066	39,167 67,066	67,066
Dwellings provided by municipality										07,000	07,000	67,000
					50,261 A	50,261	30,261	07,000	2		2	
	4		- 1	-	4	2	2	2	2	3610	2 3 610	3610
Dwellings provided by province's Dwellings provided by private sector	5		-		4 2,402 2		2	2 3,610 1	2 3,610 1	3,610 1	2 3,610 1	3,610 1
Dwellings provided by province/s			-		4	2	2	2	2	3,610 1 3,613		3,610 1 3,613
Dwelings provided by province's Dwelings provided by private sector Total new housing dwellings	5		-	-	2,402 2	3,610 1	2 3,610 1	3,610 1	2 3,610 1	1	3,610 1	1
Dwelings provided by provincels Dwelings provided by private sector Total new housing dwellings Economic			-	-	2,402 2	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	3,613	3,610 1 3,613	1 3,613
Dwelings provided by province's Dwelings provided by private sector Total new housing dwellings Economic Inflation/inflation outlook (CPDX)	5		-	-	2,402 2	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	3,613 5.3%	3,610 1 3,613	3,613 4.5%
Dwelings provided by provincels Dwelings provided by private sector Total new housing dwellings Economic	5		-	-	2,402 2	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	2 3,610 1 3,613	3,613	3,610 1 3,613	1 3,613
Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings Economic Infation infation outlook (CPX) Interest rate - borrowing	5		-	-	2,402 2	2 3,610 1 3,613 4.8% 0.0%	2 3,610 1 3,613	2 3,610 1 3,613 5.3% 0.0%	2 3,610 1 3,613	3,613 5.3% 0.0%	3,610 1 3,613 4.4% 0.0%	1 3,613 4.5% 0.0%
Dwelings provided by province's Dwelings provided by private sector Total new housing dwellings Economic Inflation inflation outlook (CPDX) Interest rate - borrowing Interest rate - borrowing Interest rate - brewtement	5			-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.6%	2 3,610 1 3,613 5.6% 0.0% 5.6%	2 3,610 1 3,613 5.3% 0.0% 6.3%	2 3,610 1 3,613 5.3% 0.0% 6.3%	5.3% 0.0% 0.0% 5.3% 5.3% 5.3%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4% 4.4%	4.5% 0.0% 4.5%
Dwelings provided by prioritizes Dwelings provided by prioritize sector Total new housing dwellings Economic Inflation inflation outlook (CPDK) Interest rate - borrowing Interest rate - investment Renumeration increases	5		-	-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.6% 6.9%	2 3,610 1 3,613 5.6% 0.0% 5.6% 6.9%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0%	5.3% 0.0% 0.0% 5.3%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4%	4.5% 0.0% 4.5% 4.5%
Destings provided by provinces Destings provided by prade sector Total new housing dwellings Economic Inflasion/inflation outlook (CPV) Infless rife - borrowing Infless rife - borrowing Infless rife - browsing Remuneration increases Consumption growth (eartichy) Consumption growth (eartichy)	6		-	-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.5% 6.9% 8.0%	2 3,610 1 3,613 5.6% 0.0% 5.6% 6.9% 8.0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0% 8.0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0% 8.0%	5.3% 0.0% 0.0% 5.3% 5.3% 5.3%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4% 4.4%	4.5% 0.0% 4.5% 4.5% 4.5% 4.5%
Desetings provided by provinces Desetings provided by practic sector Total rare housing desetlings Escenaria; Initiativi ratio outlook (CPV) Initiative ratio—borrowing Benningsellon forcese Consumption growth (selection) Consumption growth (selection) Consumption growth (selection)	5			-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.5% 6.9% 8.0% 0.0%	2 3,610 1 3,613 5.6% 0.0% 5.6% 6.9% 8.0% 0.0%	2 3,610 1 3,613 5,3% 0,0% 6,3% 53,0% 8,0% 0,0%	2 3,610 1 3,613 5,3% 0,0% 6,3% 53,0% 8,0% 0,0%	1 3,613 5.3% 0.0% 0.0% 5.3% 5.3% 0.0%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4% 0.0%	1 3,613 4.5% 0.0% 4.5% 4.5% 4.5% 0.0%
Destings provided by procinces Destings provided by practice sector Total new housing dwellings Economic Initiation/initiation outlook (CPPX) Initiates rate - borrowing Initiation rate - borrowing Initiation rate - borrowing Consumption growth (earticity) Consumption growth (earticity)	6			-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.5% 6.9% 8.0%	2 3,610 1 3,613 5.6% 0.0% 5.6% 6.9% 8.0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0% 8.0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0% 8.0%	5.3% 0.0% 0.0% 5.3% 5.3% 5.3%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4% 4.4%	4.5% 0.0% 4.5% 4.5% 4.5% 4.5%
Destings provided by procinces Destings provided by practice sector Total new housing dwellings Economic Intribution/infution outbook (CPVI) Interest rate - borrowing Interest rate - borrowing Interest rate - borrowing Cossumption growth (exhibity) Cossumption growth (exhibity) Cossumption growth (exhibity) Coslection rates Proporty tax/hervice drarges	6		-	-	2,402 2	2 3,610 1 3,613 4,8% 0,0% 5,6% 6,9% 8,0% 0,0%	2 3,610 1 3,613 5,6% 0,0% 5,6% 6,9% 8,0% 0,0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53.0% 8.0% 0.0%	2 3,610 1 3,613 5,3% 0,0% 6,3% 53,0% 8,0% 0,0%	1 3,613 5.3% 0.0% 0.0% 5.3% 5.3% 0.0%	3,610 1 3,613 4.4% 0.0% 4.4% 4.4% 4.4% 0.0%	1 3,613 4.5% 0.0% 4.5% 4.5% 4.5% 0.0%
Destings provided by provinces Destings provided by prade sector Total rare housing destillings Economic Initiativitation outlook (CPW) Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Intent rate - borrowing Consumption growth (water) Consumption growth (water) Consumption growth (water) Collection rates Proporty Institute and ungree Restal of Indiables & equipment	6			-	2,402 2	2 3,610 1 3,613 4.8% 0.0% 5.6% 6.9% 8.0% 0.0%	2 3,610 1 3,613 5,6% 0,0% 5,6% 8,0% 0,0% 90,0%	2 3,610 1 3,613 5.3% 0.0% 6.3% 53,0% 8.0% 0.0%	2 3,610 1 3,613 5,3% 0,0% 6,3% 53,0% 8,0% 0,0% 81,0% 60,0%	1 3,613 5.3% 0.0% 0.0% 5.3% 5.3% 0.0%	3,610 1 3,613 4,4% 0,0% 4,4% 4,4% 4,4% 0,0% 81,0% 60,0%	1 3,613 4.5% 0.0% 4.5% 4.5% 4.5% 0.0%

			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
	IXel.	Household service targets (000)									
		Water: Piped water inside dwelling	_	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Ahove sub-total			-	-	-	-	-		
	9	Using public tap (< min.service level)	_	_	_	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households				-	-	-	-	-	
		Sanitation/sewerage:	_	_		_	_		_	_	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical tollet Pit toilet (ventilated)	-	-	-	-	_	_	_	-	
		Other toilet provisions (> min.service level)			_				_		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tollet provisions Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)	849	849	849	849	849	849	849	849	
		Electricity - prepaid (min.service level)	849	849	849	849	849	849	849	849	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	1,698	1,698 31	1,698 31	1,698 26	1,698 26	1,698 26	1,698 26	1,698 26	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	849	31 849	849	26 849	25 849	26 849	26 849	26 849	
		Other energy sources	31	31	31	31	31	31	31	31	
		Below Minimum Service Level sub-total	911	911	911	906	906	906	906	906	
		Total number of households	2,609	2,609	2,609	2,604	2,604	2,604	2,604	2,604	- 1
		Removed at least once a week	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	
		Minimum Service Level and Above sub-total	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total			-			-			
		Total number of households	2,686	2,686	2,686	2,695	2,695	2,695	2,695	2,695	2
			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expendi
in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026
		Water:									
		Piped water inside dwelling									
	- 1	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
		Using public tep (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tep (< min.service level) Other water supply (< min.service level)	-	-	-	-	-		-	-	
	10	Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (- min service level) Other water supply (- min service level) No water supply	-	-	·	1	-	-	-	ì	
	10	Using public top (at beart mis service level) Other water supply (at least mis service level) Minimum Service Level and Albove sub-bital Using public top (r mis narvice level) Other water supply (r mis narvice level) No water supply Bollow Minimum Service Level sub-bital	-	-	-	-	-	-	-	-	
	10	Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public laby or min service level) Other water supply (min service level) No water supply Bolow Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	-	
	10	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Aloos sub-thate Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-thate Total number of households Santationise werge:	-	-	-	-		-	-		
	10	Using public top (at least min service level) Other water supply if least min service level) Minimum Service Level and Alone auth-botal Using public top, cim service level) Other water supply crim service level) No water supply crim service level) No water supply crim service level) No water supply crim service level No water supply crim service level auth-botal Total service level such-botal Total service level such-botal Total service level such-botal Total service level service level such-botal Total service level service lev	-	-	-	-			-		
	10	Using public top (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (e.m is service level) Ofter water supply (= min service level) One water supply (= min service level) No water supply (= min service level) Total number of households Sanitation's everage: Fault ballet (connected to severage) Fault ballet (connected to severage) Fault ballet (connected to severage) Chemical total Chemical total	-		-				-	-	
	10	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alone sub-botal Using public top, cim service level Other water supply (cim sin service level) No water supply (cim sin service level) No water supply (cim sin service level) No water supply (cim sin service level) Solicite Minimum Service Level auth-botal Total number of households Santifactive service; Santifactive service; Faith botal evaluation Chemical total Path botal evaluation Chemical total Path botal evaluation	-	-	-	-					
	10	Using public top (at least min service level) Of her water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (e.m is service level) Other water supply (= min service level) Other water supply (= min service level) No water supply (= min service level) Total sumber of households Sanitation's everage: Faulth baller (connected to severage) Faulth baller (connected to severage) Faulth baller (connected to severage) Public (connected to severage) Other water (connected to severage) Other (connected to severage) Other (connected to severage) Other (connected to severage) Other (connected to severage)	-		-		-	- 1	-		
	10	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alono sub-botal Using public top, or min service level) Other water supply (cm in service level) No water supply (cm in service level) No water supply (cm in service level) No water supply (cm in service level) Floating the service level and b-botal Total number of households Sanitation's levershape: Pauls botal (connected to severings) Pauls botal (connected to severings) Path botal (connected to severings) Path botal (connected to severings) Path botal (connected to severings) Path botal (connected to severings) Alono Sanitation (severings) Alono Sanitation (severings) Minimum Sanitation (severings) Minimum Sanitation (severing level)	-	-	-	-		-	-	-	
	10	Using public top (at least min service level) Other water supply (a test min service level) Minimum Service Level and Alovos sub-botal Using public top, or min service level) Other water supply (-m mis service level) No water supply (-m mis service level) No water supply (-m mis service level) No water supply (-m mis service level) Solvent Minimum Service Level auth-botal Total number of households Santation's everage: Flush botat (excended to severage) Flush botat (excended to severage) Flush botat (excended to severage) Chemical botat Other botal growing (-m service level) Minimum Service Level and Alovos sub-botal Buulat botat (excended Alovos sub-botal Buulat botat (excended Alovos sub-botal Other botal growing (-m service level)	-		-		-	- 1	-		
	10	Using public top (at least min service level) Of her water supply (at least min service level) Minimum Service Level and Above sub-stotal Using public top (e.m is service level) Other water supply (= min service level) Other water supply (= min service level) No water supply (= min service level) No water supply (= min service level) Total number of households Sanitation keep rage: Flush batel (connected to severage) Flush batel (connected to severage) Flush batel (connected to severage) Other batel provisions (= min service level) Minimum Service Level and Above sub-stotal Buttlet batel Other batel provisions (= min service level) Not batel provisions (= min service level) Not batel provisions (= min service level) Not batel provisions (= min service level) Not batel provisions (= min service level)	-		-		-	- 1	-		
	10	Using public lay (at least min service level) Of ther water supply (a least min service level) Minimum Service Level and Alove sub-bidd Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) No water supply (e-min service level) Follow Minimum Service Level auth-bidd Total number of households Santation's everage: Flush bide (connected to severage) Flush bide (connect	-		-		-	- 1	-		
	10	Using public top (at least min service level) Of her water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (e.m is service level) Other water supply (-min service level) Other water supply (-min service level) Robe Minimum Service Level auth-total Total number of households Sanitation's everage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Other total provision (-min service level) Minimum Service Level and Above sub-total Busite totale Other totale provision (-min service level) No totale provisions (-min service level) No totale provisions (-min service level) No totale provisions (-min service level) Total number of households	-		-		-	- 1	-		
	10	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alonos sub-bital Using public top, orim service level) Other water supply (cm manches level) No water supply (cm manches level) No water supply (cm manches level) No water supply (cm manches level) Follow Marinimum Service Level auth-bital Total number of households Santiation's evertage: Flush bitale (connected to severage) Flush bi	-		-		-	- 1	-	-	
	10	Using public lay (at least min service level) Of ther water supply (a least min service level) Minimum Service Level and Alone sub-bital Using public lay (e.m in service level) Other water supply (e.m in service level) No water supply (e.m in service level) No water supply (e.m in service level) No water supply (e.m in service level) Follow Minimum Service Level and-bital Total number of households Sanitation-keerspage: Flush bolde (connected to severage) Fl	-				-	- 1	-		
	10	Using public top (at least min service level) Other water supply (it least min service level) Minimum Service Level and Alone sub-botal Using public top, (in mis service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Service level and b-botal Total number of households Service level and b-botal Total number of households Service level and Alone service level Faith botal epid with seed to sale) Chemical total Pathol botal epid with seed to sale) Minimum Service Level and Alone sub-botal Buildet botal Chemical Eprovisions (in min service level) No botal provisions (in minimum Service Level and-botal Total numbers definitions Service Level and-botal Electricity (in dams min service level) Electricity (in dams min service level) Minimum Service Level and b-botal Electricity (in dams min service level) Minimum Service Level and choos sub-botal Minimum Service Level and Alone sub-botal	-				-		-		
	10	Using public top (at least min service level) Of ther water supply (at least min service level) Minimum Service Level and Alonos sub-botal Using public top, (em sanches level) Other water supply (em ins anches level) No water supply (em ins anches level) No water supply (em ins anches level) No water supply (em ins anches level) Follow the supple (em ins anches level) Follow the supple (em ins anches level) Follow to letter (em instance) Follow to letter (em instance) Affirmum Service Level and Alonos sub-botal Dotter totale (movinace) (em inservice level) Minimum Service Level and Alonos sub-botal Bouter totale Other totale provisions (em inservice level) No total provisions (em inservice level) Total summer of householdes Enterprise Electricity em grand (min service level) Electricity em grand (min service level) Electricity em grand (min service level) Electricity em service level Electricity em service level Electricity em service level Electricity em service level Electricity em service level	-				-		-		
	10	Using public top (all test min service level) Other water supply (a test min service level) Minimum Service Level and Above sub-batil Using public top, or min service level) Other water supply (cmin service level) Other water supply (cmin service level) No water supply (cmin service level) No water supply (cmin service level) Southerford service level and-batil Total number of households Santifactive lever/service Push bate (connected to severage) Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Souther total Chemical	-		-		-		-		
	10	Using public top (at least min service level) Of the values regoly (at least min service level) Minimum Service Level and Alones sub-botal Using public top, 6 min service level) Other water supply (cmin service level) No water supply (cmin service level) No water supply (cmin service level) No water supply (cmin service level) Float botal (service level authority level) Service level authority level sub-botal Total number of households Sanitation's severage: Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Adminum Service Level and Alones sub-botal Doubt total provisions (cmin service level) No bital provisions (cmin service level) Float another of households Externor Extendition (service level) Electricity (respect (min service level) Other energy sources	-		-		-		-		
	10	Using public top (all test min service level) Other water supply (a test min service level) Minimum Service Level and Above sub-batil Using public top, or min service level) Other water supply (cmin service level) Other water supply (cmin service level) No water supply (cmin service level) No water supply (cmin service level) Southerford service level and-batil Total number of households Santifactive lever/service Push bate (connected to severage) Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Souther total Chemical	-				-		-		
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	10	Using public top (at least min service level) Other water supply (it least min service level) Minimum Service Level and Alone auth-batal Using public top, (in miservice level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Testal manufactured supply (in min service level) No water supply (in min service level) Service (in min service level) Feature bate (in min service level) Feature bate (in min service level) Feature bate (in min service level) Minimum Service Level and Alone sub-batal Busine to bet Other to bate provisions (in min service level) No test provisions (in min service level) No test provisions (in min service level) No test provisions (in min service level) Excitacity (in least min service level) Excitacity (in least min service level) Excitacity (in least min service level) Excitacity (in least min service level) Chart certain provision (in min service level) Chart certain provision (in min service level) Excitacity (in least min service level) Chart certain provision (in min service level) Chart ce	-	-	-		-		-		
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	10	Using public top (all test min service level) Other water supply (a test min service level) Minimum Service Level and Above sub-batal Using public top (e min service level) Other water supply (e min service level) Other water supply (e min service level) No water supply (e min service level) No water supply (e min service level) No water supply (e min service level) Float bater (service level and batal Santation keepsrage: Flush bater (service level and batal Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) Public (extended to severage) No tool provisions Below Maintum Service Level and Above sub-batal Exercise; Exercise (extended to severage) Public (extended to severage) Pub	-	-	-		-		-		
	10	Using public top (all test min service level) Other water supply (a test min service level) Minimum Service Level and Alonos sub-bital Using public top (e min service level) Other water supply (e min service level) Other water supply (e min service level) No water supply (e min service level) No water supply (e min service level) No water supply (e min service level) Flow to the supple (e min service level) Flow to the (exception) Flush bital (connected to severage) Flush bital (connected to severage) Flush bital (exception) Flu	-	-	-		-		-		
	10	Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-batal Using public top, (in miservice level) Other water supply (in minervice level) Other water supply (in minervice level) No water supply (in minervice level) Solve Marinimum Service Level auth-batal Total number of households Santifactive new rape; Parally halve (in minervice level) Fash halve (in minervice level) Fash halve (in minervice level) Fash halve (in minervice level) Minimum Service Level and Above sub-batal Budiest batel Other to last provisions (in minervice level) No both provisions (in minervice level) No both provisions (in minervice level) No both provisions (in minervice level) Fash minervice level and b-batal Total number of households Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Exercice (in minervice level) Charles energy sources Bellow Minimum Service Level auth-batal Total number of households Retires Removed at least once a week Minimum Service Level auth-batal Removed less thequenty from crose a week Minimum Service Level auth-batal Removed less thequenty from crose a week Minimum Service Level auth-batal Removed less thequenty from crose a week Minimum Service Level auth-batal Removed less thequenty from crose a week Northead Removed and Removed and Removed less thequenty from crose a week Northead Removed and Remove	-	-	-		-		-		
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			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_		_	-	_	_	_	_	-
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_		-	-	_	_	_	_	_
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	_		_				_	
		Total number of households	-		-			-		-	
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	Ref. 8 10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-btal	Outcome	Outcome	-	Budget -	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside water but not in develling) Using public to gli lettest mis service level) Other water supply (at least mis service level) Admirrum Stress Level and About see ut-but of Using public top (: mis service level) Other water supply (: mis service level)		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
Names of service providers	8 10	Water: Piped water inside develling Piped water inside and eller of in develling) Using public to gli latest min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Stroic Level and About ses advoid Using public top (- min service level) Other water supply No water supply Both Minimum Stroic Level auth-both and		Outcome		Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public by (let lett aft mit service level) Other water supply (at less firm is service level) Malmanum Service Level and Andrew such devel Using public lap (r mit service level) Other water supply (r mit miservice level) Other water supply (r mit miservice level) Bellow Malmanum Service Level auth-total Total number of lowesholds				Budget		Forecast	2024/25	+1 2025/26 - - -	+2 2026/27
Names of service providers Names of service providers	8 10	Water: Piped water inside develling Piped water inside develling Piped water sides yard (but not in develling) Using public log (litel atternit service level) Other water supply (at least firm is service level) Adminism Service Level and And Adva set de-bet Using public log (in mis service level) Other water supply (in mis service level) Bellow Marinism Sorvice Level auth-batt Total number of broaders Service level auth-batt Total number of broaders Flash battle (connected to severage)				Budget		Forecast	2024/25	+1 2025/26	+2 2026/27
	8 10	Water: Peed water naske dwelling Peed water naske yard (but not in dwelling) Using public by (if the att min service level) Other water supply (at least min service level) Minimum Street Level and Alco use tub-tall Using public top (in min service level) Other water supply (in min service level) No water supply No water supply The service of the service level and b-tall Staffarmantee of households Staffarmantee of households Staffarmantee of households Staffarmantee (in the service level				Budget		Forecast	2024/25 — — — — — — — — — — — — — — — — — — —	+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and earling Piped water inside yard (but not in develling) Using public to gli literat min service level) Other water supply (at least min service level) Minimum Stroice Level and Abox one sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-total Total number of households Saratisforin's everage; Fillum total (connected to severage)				Budget		Forecast		+1 2025/26	*2 2026/27 - - -
	8 10	Water: Piped water inside develling Piped water inside and earling Piped water inside yard (but not in develling) Using public to gli letter timi service level) Other water supply (at least min service level) Minimum Stroice Level and About see sub-tatel Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level sub-tatel Total number of households Sarriatforin's everage; Filiath total (connected to severage) Filiath total (connected to severage) Filiath total (connected to severage) Polita total (connected to severage) Polita total (connected to severage) Polita total (connected to severage) Polita total (connected to severage) Polita total (connected to severage) Altimum Stroice Level and About sub-tatel Minimum Stroice Level and About sub-tatel				Budget		Forecast			
	8 10	Water: Peed water nasks dealing Peped water nasks yard (but not in dealing) Using public by (let lett affirm service level) Other water supply (at least min service level) Marinum Service Level and Aloc on sub-trial Using public by (in min service level) Other water supply (in min service level) No water supply Below Marinum Service Level auch-total Total mariner of households Service Marinum Service Level auch-total Flash hold (composed do seareage) Flash hold (vermaded to seareage) Flash hold (vermaded to level public level) Chemical total Pt black (westlasted) Other totale provision (evins)	-			Budget		Forecast			
	8 10	Water: Pead water riside dwelling Pead water riside saw (but not in dwelling) Using public top (latest arm is service level) Other water supply (at least min service level) Minimum Street Level and Ando see ut-batel Using public top (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level auth-statl Total number of households Samitation's everage; Flush bottle (min service level) Chemical batel Chemical batel Pead to the common of the service level) Other service level and Above sub-batel Dated to the common of the service level Other to that groundoor (min service level) Other to that groundoor (min service level) Other to that groundoor (min service level) No below of the service level) No below of the service level) No below of the service level)	-			Budget		Forecast		-1 2025/26	
Names of service providers	8 10	Water: Pead water riside dwelling Pead water riside sard (but not in dwelling) Using public top (latest arm is service level) Other water supply (at least mis service level) Minimum Street Level and Above out-that of the service level of the service level of the service level) Other water supply (in mis service level) No water supply Below Minimum Service Level auth-total Total number of households Santitation's everage; Flush bottle (mis septice) Public bottle water level (in mis service) Public bottle (mis septice) Other limited (in mis septice) Other limited (in mis septice) Other limited (in mis service) Other limited (in mis service) Debut limited (in mis service) Debu	-			Budget		Forecast		-1 2025/26	
	8 10	Water: Piped water riside dwelling Piped water riside size yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Adminisma Service Level and And-ous sub-that Using public to jet in mis service level) No water supply (in mis service level) No water supply (in mis service level) No water supply No water supply No water supply Fill that the production of service level and betalf Total number of houseless Sanitation service; Fill this hold (with supplic tank) Chemical total Pit belt (connected to severage) Fill this hold (with supplic tank) Chemical total Other total production (r min service level) Minimum Sirvice Level and Alonos sub-that Bushet total Other total production (r min service level) No Bollow Mathemas Sorvice Level and bush total Solvice Mathemas Sorvice Level and bush total Collect Mathemas Sorvice Level and Sorvice Level and Total sumber of households	-			Budget					*2 2026/27
Names of service providers	8 10	Water: Pepel water naside dwelling Pepel water naside sam (but not in dwelling) Using public to jet least armin service level) Other water supply (at least min service level) Affairmum Service Level and Action seat-that Using public to jet in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply No water supply For service level and to that Test animate of southernorm Service Level and betalf Santilation/servenage: Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Other story (connected to severage) Not instruction (c	-					Forecast			
Names of service providers	8 10	Water: Pepel water naside dwelling Pepel water naside same (but not in dwelling) Using public but (she attern issue) well (but a single same of the sa	-			Budget		Forecast			
Names of service providers	8 10	Water: Pped water riside dealing Pped water riside dealing Pped water riside sard (but not in dealing) Using public top (last actin inservice level) Other water supply (at least min service level) Minimum Streice Level and Above out-thefal Using public top (r min service level) Other water supply (r min service level) No water supply Bellow Minimum Service Level auth-that Total number of households Samittenfore services; Fuls hobite (connected to severage) Fuls hobite (the septiment of the service level) Minimum Streice Level and Above sub-that Doubt total provisions (- min service level) Minimum Streice Level and Above sub-that Boudet total Doubt total Control bellow of the service level) No to bell provisions (- min service level) No to bell provisions (- min service level) Celectric (at least min service level) Electrichy - propiel (min service level) Electrichy - propiel (min service level) Electrichy (- dealst min service level) Electrichy (- di least min service level) Electrichy (- di least min service level) Electrichy (- service Level and Above sub-that Electrichy (- min service level) Electrichy (- min service level) Electrichy (- min service level)	-					Forecast			
Names of service providers	8 10	Water: Piped water riside develling Piped water riside develling Piped water riside yard (but not in develling) Using public big (last attim service level) Other water supply (at less thim service level) Malnimum Street Level and Ando see sub-thatel Using public big (in mis service level) Other water supply (in misservice level) Other water supply (in misservice level) Bother Malnimum Street Level auth-thate Total number of bouseholds Sanitation's evertage: Flush batte (connected to severage)	-	-				Forecast			
Names of service providers Names of service providers	8 10	Water: Peed water nasks dealing Peped water nasks and but not in dealing) Using public by light least min service level) Other water supply (at least min service level) Malnimum Service Level and Andre so sub-that Using public by (in mis service level) Other water supply (in min service level) No water supply Below Mainturn Service Level and-state Total number of households Service Level and but that Path ball (concented to sevenge) Faith ball (concented to sevenge) Faith ball (concented to sevenge) Faith ball (concented to sevenge) Other total provisions (min service level) Mainturn Service Level and Allore sub-that Budet ball Other total provisions (min service level) No bet for provisions (min service level) No bet for provisions Service Level and Allore sub-that Total number of households Service Service Level and Allore sub-that Total sumber of households Service Minimum Service Level and Allore sub-that Total number of households Service Minimum Service Level and Allore sub-that Electrick (min service level) Minimum Service Level and Allore sub-that Electrick (min service level) Electrick-prepaid (min service level) Electrick-prepaid (min service level) Electrick-prepaid (min service level) Other every governers	-			Budget		-			
Names of service providers	8 10	Water: Pead water riside dwelling Peped water riside side yeard (but not in dwelling) Using public to jet least arm is service level) Other water supply (at least mis service level) Minimum Streeke Level and Above on-th-tiel Using public to jet in mis service level) Other water supply (at least mis service level) No water supply Bellow Minimum Service Level auth-total Total number of households Santifactivities revenue; Public total (connected to severage) Public total (connected to severage) Public (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Other bottle (connected to severage) Total minimum Service Level and Above such-total Budset total Other bottle provisions (in mis-service level) No bottle provisions (in mis-service level) No bottle provisions (in mis-service level) Total number of bouseholds Servery: Electricky pepped (mis service level) Delectricky pepped (mis service level) Delectricky perped (mis service level) Delectricky (in mis service level) Delectricky perped (mis service level) Reference and service level and Above such-total Fortal number of bouseholds Reference. Removed at least once a week Removed at least	-	-				-			
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Description	MFMA section	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	n Term Revenue Framework	& Expenditure
	section		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
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	4,184	1,468	1,468	3,219	3,219	3,219	3,219	60,527	115,061
Cash + investments at the yr end less applications - R'000	18(1)b	2	(52,021)	(77,108)	(74,087)	4,705	2,519	2,519	2,519	34,052	62,301	92,198
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	64,234	35,254	69,750	112,726	114,835	114,835	114,835	123,433	110,643	93,908
Senice charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.1%	(5.8%)	9.4%	15.4%	(6.0%)	(6.0%)	3.8%	4.2%	4.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(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(1)a,(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(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(65.7%)	77.7%	(10.2%)	111.6%	0.0%	0.0%	(6.1%)	26.4%	23.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	269166.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	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)(vi)	14	3.4%	0.1%	0.1%	1.8%	2.3%	2.3%	0.0%	9.2%	8.6%	7.5%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 2.6%	0.1%	0.1%	1.8%	2.3%	2.3%	0.0%	9.2%	1.6%	7.5%
References	20(1)(19		0.174	0.10	1.0%	2.5%	2.5%	0.00	5.1%	0.0%	1.5%
Positive cash balances indicative of minimum compliance - subject to											
Deduct cash and investment applications (defined) from cash balancIndicative of sufficient liquidity to meet average monthly operating ps											
 inacentre or summers inquicity to meet average monthly operating pe Indicative of funded operational requirements 	syments										
5. Indicative of adherence to macro-economic targets (prior to 2003/04	revenue not ava	ailable for high capacity	municipalities and	d later for other ca	sacity classificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed rev											
 Realistic average increase in debt impairment (doubtful debt) provisi Indicative of planned capital expenditure level & cash payment timin 											
9. Indicative of compliance with borrowing 'only' for the capital budget -		eed 100% unless refina	uncing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior t 	. 0000004										
 Indicative of realistic current arrear debtor collection targets (prior till). Indicative of realistic long term arrear debtor collection targets (prior till). 											
13. Indicative of a credible allowance for repairs & maintenance of asse				.,							
14. Indicative of a credible allowance for asset renewal (requires analys	sis of asset rene	ewal projects as % of to	otal capital projects	s - detailed capital	plan) - functioning	assets revenue p	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a	0.0%	17.1%	0.2%	15.4%	21.4%	0.0%	0.0%	9.8%	10.2%	10.4%
% incr Property Tax	18(1)a	0.0%	(7.2%)	4.0%	1.3%	51.8%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a	0.0%	48.7%	(7.1%)	31.0%	8.9%	0.0%	0.0%	15.1%	15.7%	15.7%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a	0.0%	(100.0%) (100.0%)	0.0%	(100.0%) (100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice charges - Waste Management	18(1)a	0.0%	6.0%	16.8%	2.1%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue Senice charges	18(1)a	31,004 31,004	36,321 36,321	36,384 36,384	41,972 41,972	50,972 50,972	50,972 50,972	50,972 50,972	55,958 55,958	61,649 61,649	68,091 68,091
Property rates		13,831	12,832	13,342	13,517	20,517	20,517	20,517	21,522	22,512	23,548
Service charges - electricity revenue		12,376	18,406	17,099	22,396	24,396	24,396	24,396	28,080	32,489	37,589
Senice charges - water revenue Senice charges - sanitation revenue		3	- 0	5 2	-	-	-	-		-	-
Senice charges - santation revenue Senice charges - refuse removal		4,794	5,083	5,936	6,059	6,059	6,059	6,069	6,356	6,648	6,954
Agency services		3,398	3,207	3,401	3,368	3,368	3,368	3,368	3,533	3,695	3,868
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a	54,082 26,169	56,822 63,403	46,692 67,657	40,957 96,877	40,957 110,083	40,957 110,083	40,967 110,083	54,615 108,076	42,704 110,283	20,000
Ratepayer & Other revenue	18(1)a	214,785	208,234	221,370	249,094	299,594	299,594	299,594	86,190	93,271	101,168
Change in consumer debtors (current and non-current)		N/A	(18,037)	8,003	(2,390)	16,796	-	-	(1,941)	7,888	8,885
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)	428,414 101,006	390,672 107,010	453,366 113,151	458,057 110,032	464,458 111,954	464,458 111,954	464,458 111,954	492,122 123,209	467,845 109,939	459,313 93,015
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	101,006 3,413	107,010	113,151	2,000	111,954 2,615	111,954 2,615	111,304	123,209	109,939	7,000
Supporting benchmarks			1	1							
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY											
DoKA capital grants total Mi-Y Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)									-	-	-
			<u></u>	<u> </u>							
DoRA operating List operating grants DoRA capital									-	-	-
DoBA capital List operating grants DoBA capital List opalist grants									-	-	-
DoBA operating List operating grants DoBA capital List opposing grants List opposing grants		N/A	(18,032)	8,003	/2 3900	16.795				7,888	
DoBA operating List operating grants DoBA capital List oppositing grants List oppositing grants Timed Charge in consumer debtors (current and non-current)		N/A	(18,037)	8,003	(2,390)	16,796	-	-	- (1,941)	7,688	8,885
DoRA operating Lat operating grants DoRA capital Lat operating grants Trend Charge in consumer debtors (current and non-current) Total Operating Revenue		426,090	387,631	448,188	467,049	484,834	484,834	484,834	522,367	507,112	8,885 501,306
DoBA operating List operating grants DoBA capital List oppositing grants List oppositing grants Timed Charge in consumer debtors (current and non-current)							 484,834 440,997 43,838				8,885
DoBA operating List operating grants DoBA capital List opposing grants List opposing grants List opposing grants Charge Consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue		426,090 425,382	387,631 418,841	448,188 457,445	467,049 423,398	484,834 440,997	440,997	484,834 440,997	522,367 467,528	507,112 463,704	8,885 501,306 480,413
DoBA operating List operating years DoBA capital List capital cat capital List capital greets Tend Charge in consumer debters (curred and non-current) Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Coash and Capital Capital Cash and Capital Capital Cash and Capital Cash Capital Capital Cash Capital Cash Capital Capital Cash Capital Cash Capital Capital Cash Capital C		426,090 425,382	387,631 418,841 (31,209)	448,188 457,445 (9,257)	467,049 423,398 43,651	484,834 440,997 43,838	440,997 43,838	484,834 440,997 43,838	522,367 467,528 54,839 3,219	507,112 463,704 43,408	8,885 501,306 480,413 20,893
DoRA operating List operating grants DoRA capital List operating grants List operating grants List operating grants Charge in consumer orbitals (current and non-current) Total Operating Revenue Total Operating Revenue Operating Partiermance Samphan(Partier) Capital Samphan(Partier) Revenue Si Consumer of Total Operating Revenue Si Consumer of Total Operating Revenue		426,090 425,382	387,631 418,841	448,188 457,445	467,049 423,398	484,834 440,997	440,997	484,834 440,997	522,367 467,528 54,839	507,112 463,704	8,885 501,306 480,413
DoRA operating List operating grants List operating grants List operating grants List operating grants List operating grants List operating promise Charge in consumer edubars (current and non-current) Total Denaring Revenue Chestaring Testingments Bumphas (Particle) Consumer of Testingments Bumphas (Particle) Consumer of Testingments Bumphas (Particle) Consumer of Testingments (Particle)		426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%)	467,049 423,398 43,651 4.2% 1.3% 31.0%	484,834 440,997 43,838 3,8% 51,8% 8,9%	440,997 43,838 0.0% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1%	507,112 463,704 43,408 (2.9%) 4.6%	8,885 501,306 480,413 20,893 (1.1%) 4.6% 15.7%
DoBA operating Lat operating years DoBA capital Lat opinion grants Lat opinion grant		426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%)	448,188 457,445 (9,257) 15.6% 4.0%	467,049 423,398 43,651 4.2% 1.3%	484,834 440,997 43,838 3.8% 51.8%	440,997 43,838 0.0%	484,834 440,997 43,838 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9%	507,112 463,704 43,408 (2.9%) 4.6%	8,885 501,306 480,413 20,893 (1.1%) 4.6%
DoRA operating List operating grants List operating grants List operating grants List operating grants List operating grants List operating promise Charge in consumer debtors (current and non-current) Total Deparating Revenue Charge for professional Revenue Coperating Professional Revenue Coperating Professional Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue Si Increase in Popolity Revenue		426,090 425,382	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%)	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4%	484,834 440,997 43,838 3,8% 51,8% 8,9%	440,997 43,838 0.0% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1%	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2%	8,885 501,306 480,413 20,893 (1.1%) 4.6% 15.7%
DoBA operating Lat operating years DoBA capital Lat opinion grants Lat opinion grant		426,090 425,382 707	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2%	467,049 423,398 43,651 4.2% 1.3% 31.0%	484,834 440,997 43,838 3,8% 51,8% 8,9% 21,4%	440,997 43,838 0.0% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1% 9.8%	507,112 463,704 43,408 (2.9%) 4.6%	8,885 501,306 480,413 20,893 (1.1%) 4.6% 15.7% 10.4%
DoBA coerating Lat operating years DoBA coeins Lat operating years Lat operating connect and ron-current) Traid Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Norman Total		426,090 425,382 707 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%)	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3%	484,834 440,997 43,838 3,8% 51,8% 8,9% 21,4% 4,2% 1,6% 0,0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1% 9.8% 6.0% 4.3% 3.5%	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%)	8,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 3,6% 4,6% (2.3%)
DoRA operating List operating grants DoRA capital List operating grants DoRA capital List operating grants List operating grants Disraps no rowwwe debtors (curred and non-current) Total Operating Revenue Total Operating Revenue Doparating Partiermance Samphas(Britis) Capital Control (Samphas(Britis) Capital Control (Samph		426,090 425,382 707 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9,0%) (7,2%) 48,7% 17,1% (1,5%) (0,8%) 18,3% 253871,1927	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 5,3% (4,3%) 599763,8239	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3% 584252.0198	484,834 440,997 43,838 3,8% 51,8% 8,9% 21,4% 4,2% 1,6% 0,0% 713920,6129	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 731858.3168	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1% 9.8% 6.0% 4.3% 3.5% 763374.4724	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%) 825874.9368	6,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 4,6% (2,3%) 4207984,436
DoBA coerating Lat operating years DoBA coeins Lat operating years Lat operating connect and ron-current) Traid Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Total Coerating Research Norman Total		426,090 425,382 707 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (1.5%) (0.8%) 18.3%	448,188 457,445 (9,257) 15.6% 4.0% (7.1%) 0.2% 9.2% 5.3% (4.3%)	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 29.3%	484,834 440,997 43,838 3,8% 51,8% 8,9% 21,4% 4,2% 1,6% 0,0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.9% 15.1% 9.8% 6.0% 4.3% 3.5%	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%)	8,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 3,6% 4,6% (2.3%)
DoBA coerating Lat operating grants Lat operating grants DoBA capital Lat operating grants Lat operating grants Lat operating grants Lat operating grants Lat operating agrants		426,090 425,392 707 0.0% 0.0% 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (0.8%) 18,3% 253871,1927 0 1.4% 2.5%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 599783,8239 423916,006 1,5%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 584252.0198 485837.212 1.9%	484,834 440,997 43,838 3.8% 51,8% 8.9% 21,4% 4.2% 0.0% 713920,6129 0 1.8% 2.1%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.8% 2.1%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.168 521470.5453 2.3%	522,367 467,528 54,839 3,219 7,7% 4,5% 15,1% 9,8% 4,3% 3,5% 783374,4724 547022,55 2,3%	507,112 483,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%) 825874.9368 0 1.6% 2.3%	5,885 501,306 480,413 20,893 (1.1%) 4.6% 15,7% 10,4% 2,3%) 4207984,436 596508,1333 1.6% 2,1%
DoBA operating List operating years List operating years List operating years List operating years List operating years List operating present List operating control and non-current) Total Description Resents Total Description Expensions Total Description (Searnethern Operating Performance Schott and Control (Searnethern Description) Ceath and Coath Equipment (Searnethern Description) Schott (Searnethern Description) Australia (Sea		426,090 425,382 707 0.0% 0.0% 0.0% 0.0% 0	387,631 418,841 (31,209) (7,2%) 48,7% 17,1% (1,5%) (0,8%) 18,3% 253871,1927 0 1,4%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 5,99%,8239 4,23916,806	467,049 423,398 43,651 4,2% 1,3% 31,0% 15,4% (7,4%) 11,7% 29,3% 564252,0198 486537,212 1,9%	484,834 440,997 43,838 3,8% 51,8% 8,9% 21,4% 4,2% 1,6% 0,0% 713920,6129 0 1,8%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 18204975.63 521470.5453 1.8%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522,367 467,528 54,839 3,219 7.7% 4.5% 15.1% 9.8% 6.0% 4.3% 3.5% 763374,474 547022,55 2.3%	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%) 828874.9368 0	8,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 3,6% 4,6% (2,3%) 4207984,436 598508,1333
DoBA coerating Lat operating grants Lat operating grants DoBA capital Lat operating grants Lat operating grants Lat operating grants Lat operating grants Lat operating agrants		426,090 425,392 707 0.0% 0.0% 0.0% 0.0% 0.0%	387,631 418,841 (31,209) (9.0%) (7.2%) 48,7% 17.1% (0.8%) 18,3% 253871,1927 0 1.4% 2.5%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 599783,8239 423916,006 1,5%	467,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 584252.0198 485837.212 1.9%	484,834 440,997 43,838 3.8% 51,8% 8.9% 21,4% 4.2% 0.0% 713920,6129 0 1.8% 2.1%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.8% 2.1%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.168 521470.5453 2.3%	522,367 467,528 54,839 3,219 7,7% 4,5% 15,1% 9,8% 4,3% 3,5% 783374,4724 547022,55 2,3%	507,112 483,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%) 825874.9368 0 1.6% 2.3%	5,885 501,306 480,413 20,893 (1.1%) 4.6% 15,7% 10,4% 2,3%) 4207984,436 596508,1333 1.6% 2,1%
DeBA cereating Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense So Increase in Solid Operating Picense Solid Operating Solid Picense Solid Operating Solid Picense Solid Operating Solid Picense Solid Operating Solid Picense Solid Operating Solid Picense Solid Operating Solid Picense Debt Implement V. of Total Bibbile Revenue Lested Revenue Lested Marketing Lateral Picense Lested Solid Picense Lested Revenue		425,392 707 0.0% 0.0% 0.0% 0.0 0.0 181,5% 181,5%	387,831 418,841 (31,209) (9.0%) (7.2%) 42,7% 17,1% (1.5%) (0.8%) 18,3% 25387,1927 0 1.4% 2.5%	448,188 457,445 (9,257) 15,6% 4,0% (7,7%) 0,2% 9,2% 5,3% (4,3%) 2,2916,806 1,9% 1,9% 56,9%	467,049 423,988 43,651 4.2% 1.3% 11.7% 11.7% 29.3% 584252.0198 485637.212 1.9% 2.0%	484,834 440,997 43,838 3.8% 51.8% 6.8% 21.4% 4.2% 1.6% 0.0% 713920,6129 0.1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.8% 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522,967 467,528 54,839 3,219 7.7% 4.9% 4.9% 9.8% 6.0% 4.3% 3.5% 4.37 4.37 4.37 4.37 4.37 4.37 4.37 4.37	507,112 483,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.8%) 3.3% (2.0%) 828874 9388 0 1.6% 2.3% 0.0%	8,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 4,6% (2,3%) 4,6% (2,3%) 1,6% 2,3% 1,6% 2,1% 0,0%
DoBA operating List operating years DoBA capital List opinion greats L		425,392 425,392 707 0.0% 0.0% 0.0 0.2 2,9% 3,4% 181,5%	387,831 418,841 (31,209) (9.0%) (7.2%) 48,7% 17,1% (1.5%) (0.8%) 18,3% 253871,1927 0 1.4% 2.5% 133,7%	448,188 457,445 (9,257) 15,6% 4,0% 4,0% 6,7,1%) 0,2% 5,3% (4,3%) 599763,8239 4,2916,806 1,5% 5,5% 1,5% 5,5% 1,5%	467,049 423,938 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 584252.0198 485837.212 2.0% 0.0%	484,834 440,997 43,838 3.8% 51,8% 8.5% 21,4% 4.2% 1.0% 713920,6129 0 1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.545 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 731958.3168 521470.5453 2.3% 0.0%	522,367 467,528 54,839 3,219 7,7% 4,5% 15,1% 9,8% 6,0% 4,3% 783374,4724 54702,256 2,3% 0,0%	507,112 463,704 43,408 (2.9%) 4.6% 15.7% 10.2% (0.8%) 3.3% (2.0%) 825874.9368 0 1.6% 2.3% 0.0%	501,306 501,306 480,413 20,890 (1.1%) 4.6% 15.7% 10.4% 3.6% 4.6% (2.3%) 4207984.436 598508.1333 1.6% 4.00%
DeBA cereating Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense So Increase in Diducty Parts So Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operation Increase in English Operatio		425,392 707 0.0% 0.0% 0.0% 0.0 0.0 181,5% 181,5%	387,831 418,841 (31,209) (9.0%) (7.2%) 42,7% 17,1% (1.5%) (0.8%) 18,3% 25387,1927 0 1.4% 2.5%	448,188 457,445 (9,257) 15,6% 4,0% (7,7%) 0,2% 9,2% 5,3% (4,3%) 2,2916,806 1,9% 1,9% 56,9%	467,049 423,988 43,651 4.2% 1.3% 11.7% 11.7% 29.3% 584252.0198 485637.212 1.9% 2.0%	484,834 440,997 43,838 3.8% 51.8% 6.8% 21.4% 4.2% 1.6% 0.0% 713920,6129 0.1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.8% 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522,967 467,528 54,839 3,219 7.7% 4.9% 4.9% 9.8% 6.0% 4.3% 3.5% 4.37 4.37 4.37 4.37 4.37 4.37 4.37 4.37	507,112 483,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.8%) 3.3% (2.0%) 828874 9388 0 1.6% 2.3% 0.0%	8,885 501,306 480,413 20,893 (1.1%) 4,6% 15,7% 10,4% 4,6% (2,3%) 4,6% (2,3%) 1,6% 2,3% 1,6% 2,1% 0,0%
DeBA cereating Lat operating parts Lat operating parts DeBA ceptain Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating account of and ron-current) Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Engloye Costs S In		425,982 425,982 707 0.0% 0.0% 0.0 0.0 181,5% (1,211) (1,211)	387,531 418,841 (31,209) (2,0%) (7,2%) 48,7% (1,5%) (0,5%) 18,3% 253871,1927 0,14% 2,5% 133,7%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 1,9% 1,9% 1,9% 1,9% 1,9%	467,049 423,398 43,651 4.2% 1.3% 31,0% 15,4% (7,4%) 11,7% 2.93% 684252,0198 485837,212 1.9% 2.0%	484,834 440,997 43,838 51,8% 51,8% 21,4% 1,6% 0,0% 713920,8129 0 1,8% 2,1% 0,0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.5453 1.8% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 731888.3168 521470.5453 2.3% 3.3% 0.0%	522,367 467,528 54,839 3,219 7.7% 4.5% 15.1% 9.8% 6.0% 4.3% 3.5% 78374,474 547022,55 2.3% 0.0%	507,112 463,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.6%) 3.3% (2.0%) 825874,968 0 1.6% 2.3% 0.0%	5.865 501,306 480,413 20,893 (1.1%) 4.6% 15.7% 4.6% 4.6% 4.6% 4.6% 4.6% 598508.1333 1.6% 4.1% 0.0%
DoBA operating DoBA operating List operating years DoBA capital List opinis grants List opinis List opi		425,392 425,392 707 0.0% 0.0% 0.0 0.0 181,5% (1,211) 101,006 (101,7%)	387,531 418,841 (31,209) (9,0%) (7,2%) 48,7% (0,8%) 16,3% 0 1,4% 2,5% 133,7% 	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 22916,806 1,9% 56,9%	467,049 423,986 43,661 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 564252.0198 485637,212 1.9% 2.0% 0.0%	484,834 440,997 43,838 3.8% 51,8% 8.9% 21,4% 4.2% 1.6% 0.0% 713920,6129 0 1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1809e75-51 3521470.5453 1.8% 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13,338 0.0% 11,554 (100,0%)	\$22,367 467,528 54,839 3,219 7.7% 4.9% 15,1% 9.8% 6.0% 4.3% 783374,274 547022,55 2.3% 3.5% 783374,074 547022,55 2.3% 3.5%	507,112 463,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.8%) 0.0% 825874 9368 0.0%	8,865 \$01,306 \$01,306 \$400,413 20,803 \$21,1% \$4,67% \$15,7% \$10,4% \$3,6% \$4,67% \$2,3% \$2,1% \$0,0% \$2,1% \$0,0% \$1,6% \$2,1% \$0,0% \$1,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0%
DeBA cereating Lat operating parts Lat operating parts DeBA ceptain Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating account of and ron-current) Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Total Operating Recented S Increase in Engloye Costs S In		425,392 425,392 707 0.0% 0.0% 0.0 0.0 181,5% (1,211) 101,006 (101,7%)	387,531 418,841 (31,209) (9,0%) (7,2%) 48,7% (0,8%) 16,3% 0 1,4% 2,5% 133,7% 	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 22916,806 1,9% 56,9%	467,049 423,986 43,661 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 564252.0198 485637,212 1.9% 2.0% 0.0%	484,834 440,997 43,838 3.8% 51,8% 8.9% 21,4% 4.2% 1.6% 0.0% 713920,6129 0 1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1809e75-51 3521470.5453 1.8% 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13,338 0.0% 11,554 (100,0%)	\$22,367 467,528 54,839 3,219 7.7% 4.9% 15,1% 9.8% 6.0% 4.3% 783374,274 547022,55 2.3% 3.5% 783374,074 547022,55 2.3% 3.5%	507,112 463,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.8%) 0.0% 825874 9368 0.0%	8,865 \$01,306 \$01,306 \$400,413 20,803 \$21,1% \$4,67% \$15,7% \$10,4% \$3,6% \$4,67% \$2,3% \$2,1% \$0,0% \$2,1% \$0,0% \$1,6% \$2,1% \$0,0% \$1,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0%
DeBA cereating Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating parts Lat operating account of an operating later of the country Lat operating Execution Total Operating Execution Total Operating Execution Total Operating Execution Total Operating Execution Total Operating Execution Total Operating Execution Total Operating Execution So Increase in Solid Operating Reseauce Solid Reseauce Solid Reseauce Lat operating Solid Reseauce Solid Reseauce Lat operating Solid Reseauce Lat		425,392 425,392 707 0.0% 0.0% 0.0 0.0 181,5% (1,211) 101,006 (101,7%)	387,531 418,841 (31,209) (9,0%) (7,2%) 48,7% (0,8%) 16,3% 0 1,4% 2,5% 133,7% 	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 22916,806 1,9% 56,9%	467,049 423,986 43,661 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 564252.0198 485637,212 1.9% 2.0% 0.0%	484,834 440,997 43,838 3.8% 51,8% 8.9% 21,4% 4.2% 1.6% 0.0% 713920,6129 0 1.8% 2.1% 0.0%	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1809e75-51 3521470.5453 1.8% 2.1% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13,338 0.0% 11,554 (100,0%)	\$22,367 467,528 54,839 3,219 7.7% 4.9% 15,1% 9.8% 6.0% 4.3% 783374,274 547022,55 2.3% 3.5% 783374,074 547022,55 2.3% 3.5%	507,112 463,704 43,408 (2.9%) 4.6% 15,7% 10,2% (0.8%) 0.0% 825874 9368 0.0%	8,865 \$01,306 \$01,306 \$400,413 20,803 \$21,1% \$4,67% \$15,7% \$10,4% \$3,6% \$4,67% \$2,3% \$2,1% \$0,0% \$2,1% \$0,0% \$1,6% \$2,1% \$0,0% \$1,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0% \$1,0% \$2,0%
DoBA operating List operating years DoBA capital List operating years List operating years List operating years List operating years List operating years List operating list operating List operating list operating List operating list operating List operating Revenues Tells Description Revenues Tells Description Revenues List operating Expenditures Dobb has display list operating Expenditures Six Increases in Policy Policy Revenue Six Increases in Policy Policy Revenue Six Increases in Policy Policy Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Revenue Six Increases in Experting Collection List operation Revenues Capital Revenues List operation Revenues Lis		426,000 425,382 425,382 425,382 425 425 425 425 425 425 425 425 425 42	387,631 418,641 (31,209) (2,0%) (7,2%) 48,7% 17,1% (1,5%) (0,5%) (1,5%)	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 9,2% 9,2% 9,3% (4,3%) 9,69793,8239 423916,800 1,9% 1,9% 1,13,151 0,0% 250,1%	467,049 423,386 43,651 4 2% 1,3% 1,3% 15,4% (7,4%) 11,7% 29,3% 584252,0198 485637,212 1,9% 2,0% 10,0% 110,032 1,0% 268,656	694.834 440,997 43,838 3.8% 51.89% 21.44% 4.2% 1.0% 0.0% 713920.6129 0.0% 	40,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1800975.63 521470.545 1.8% 2.1% 0.0% 111,954 (100.0%) 273,3%	484.834 440.997 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 467.528 54.839 3.219 7.7% 4.5% 15.1% 9.5% 6.0% 4.3% 4.3% 4.3% 5.100 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3%	507.112 483.704 43.408 (2.9%) 4.6% 15.7% 10.2% (0.0%) 2.0%) 82587.4968 0.0% 	8,885 541,300 541,301
DoBA operating List operating years List operating years DoBA capital List copies greets Change in consumer debtors (curred and non-current) Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease Total Operating Resease S. Loroses in Foliage Planta S. Loroses in England Resease S. Loroses in England England Loroses in England S. Loroses in England England Loroses in Englan		426.090 425.382 707 0.0% 0.0% 0.0% 0.0% 0.0% 181.5% (1.211) 101.00 (101.7%) 0.0%	(9.0%) (9.0%) (7.2%) (8.0%) (7.2%) (8.7%) (1.5%) (0.8%) (1.5%) (0.8%) (1.3%) 2.5% (1.3%) 2.5% (1.3%) (0.0%) (1.4%) 2.5% (1.5%) (0.0%) (1.4%) 2.5% (1.5%) (1.	448,188 457,445 (9,257) 15,6% 4,0% (7,758) 9,2% 5,3% (4,3%) 599763,8239 423916,806 1,5% 1,5% 56,9% 1,5% 56,9% 1,5% 55,9% 1,5% 13,15% 14,15% 15	457,049 423,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 59.3% 564252.0198 485637.212 1.9% 2.0% 0.0% 110,0322 (100,0%) 288.6%	484.834 440,997 43,838 3,8% 51,8% 8,9% 21,4% 4,2% 1,0% 0,0% 2,1% 0,0% 2,1% 0,0% 2,1% 0,0% 2,1% 0,0% 2,1% 0,0% 2,1% 0,0% 2,1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18204975.63 521470.545 1.8% 2.1% 0.0% 0.0%	484,834 440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 467.528 54.639 3.219 7.7% 4.9% 15.1% 4.9% 4.5% 4.5% 5.5% 783374.4724 54702.55 2.3% 0.0% 123.209 (100.0%) 0.0% 123.209	507.112 463,704 43,408 (2.9%) 4.6% 15.7% (0.8%) 3.3% (0.0%) 2.3% 0.0% 	8,885 501,306 480,413 20,890 (1.1%) 4,6% 15,7% 15,7% 3,6% 4,6% (2.3%) 4207384,436 598508,1333 1,21% 0,0% 465,1%
DoBA coesting Lat operating years DoBA coesting Lat operating years Lat operating years Lat operating years Lat operating years Lat operating years Lat operating control and ron-currently Total Operating Reseases Total Operating Reseases Total Operating Expenditions Total Operating Expenditions Total Operating Expenditions Selection of the Company of t		426,000 425,382 425,382 425,382 425 425 425 425 425 425 425 425 425 42	387,631 418,641 (31,209) (2,0%) (7,2%) 48,7% 17,1% (1,5%) (0,5%) (1,5%)	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 9,2% 9,2% 9,2% 9,3% (4,3%) 9,597-03,829,99 42,9916,800 1,9% 1,9% 1,13,151 0,0% 250,1%	467,049 423,386 43,651 4 2% 1,3% 1,3% 15,4% (7,4%) 11,7% 29,3% 584252,0198 485637,212 1,9% 2,0% 10,0% 110,032 1,0% 268,656	694.834 440,997 43,838 3.8% 51.89% 21.44% 4.2% 1.0% 0.0% 713920.6129 0.0% 	40,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1800975.63 521470.545 1.8% 2.1% 0.0% 111,954 (100.0%) 273,3%	484.834 440.997 43.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 467.528 54.839 3.219 7.7% 4.5% 15.1% 9.5% 6.0% 4.3% 4.3% 4.3% 5.100 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3%	507.112 483.704 43.408 (2.9%) 4.6% 15.7% 10.2% (0.0%) 2.0%) 82587.4968 0.0% 	8,885 541,300 541,301
DoBA spearing Lot operating years DoBA spearing Lot operating years Lot operating years Lot operating years Lot operating years Lot operating years Lot operating by the consumer declars (curred and non-current) Testal Decarding Research Testal Decarding Research Testal Decarding Expenditure Test		426,000 425,382 707 707 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	387,631 418,841 (31,209) (9,0%) (9,0%) (9,0%) (9,0%) (9,0%) (1,0%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 599703,8239 429916,800 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9%	467,049 422,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 584252,018 485537,712 1.9% 2.0% 110,032 (100,0%) 288.6% 0.0%	494,834 440,997 43,838 3.9% 51,9% 62,74% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494.834 40.97 41.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 467.262 467.26	907.112 463.704 43.704 43.408 (2.9%) 15.7% 10.7% (0.5%) 3.3% (2.0%) (2.0%) 0.0% 1.6% 2.3% (100.9%) 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	8,855 501 206
DeBA cereating Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating community Charge of Comm		426,090 425,382 707 0.0% 0.0% 0.0% 0.0 0.0 131.9% (1,211) 0.0% 101.000 (101.7%) 0.0% 112.2%	387,631 418,841 (11,209) (2,05) (3,75) (4,75) (1,25) (2,55) (1,25) (2,55) (1,25) (2,55) (1,25) (2,55) (3,75) (3	448,186 457,445 (R.257) 15.6% 4.0% 4.0% 4.0% (L.7%) 0.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	497 (A98) 423,586 425,586 425,586 425,586 425,586 425,586 425,586 425,586 4859722 4859722 485972 485972 485972 485972 485972 485972 485972 485972 485972 485972 485972 485972 485972 485972 485978 485972 485978 485972 485978 485	694,834 401,997 43,838 3,85 51,85 4,25 51,85 4,25 105 105 105 105 105 105 105 105 105 10	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0	494,854 40,927 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 477.26 477.26 477.26 479.47 15.1% 5.0% 4.2% 1.5.1% 5.0% 4.2% 1.5.1% 5.0% 2.5.26 5.0% 2.5.2	507,112 (463,764 4,465 4,468 4	8,885 5 10 10 10 10 10 10 10 10 10 10 10 10 10
DeBA cereating Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating grants Laif operating selected grants Laif operating Received Total Operating Received Total Operating Received Total Operating Received Total Operating Received Total Operating Received Secretical		426,000 425,382 707 707 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	387,631 418,841 (31,209) (9,0%) (9,0%) (9,0%) (9,0%) (9,0%) (1,0%	448,188 457,445 (9,257) 15,6% 4,0% (7,1%) 0,2% 5,3% (4,3%) 599703,8239 429916,800 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9%	467,049 422,398 43,651 4.2% 1.3% 31.0% 15.4% (7.4%) 11.7% 584252,018 485537,712 1.9% 2.0% 110,032 (100,0%) 288.6% 0.0%	494,834 440,997 43,838 3.9% 51,9% 62,74% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	440,997 43,838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494.834 40.97 41.838 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 467.262 467.26	907.112 463.704 43.704 43.408 (2.9%) 15.7% 10.7% (0.5%) 3.3% (2.0%) (2.0%) 0.0% 1.6% 2.3% (100.9%) 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	8,855 501 206
DoBA operating List operating yards List operating yards List operating yards List operating yards List operating yards List operating yards List operating protes List operating list operating List operating list operating List operating list operating List operating Research Total Operating Research Total Operating Listendificate Ceath and Cash Equipment (List operating Listendificate) Ceath and Cash Equipment (List operating Listendificate) Listendificate (List operating Listendificate) Listendificate (Listendificate) Listendificate (426,090 425,382 707 0.0% 0.0% 0.0% 0.0% 0.0 2.2% 1.01,763 101,006 101,774 0.0% 102,784 101,006 102,784 103,007 103,00	327,631 418,841 418,841 418,841 418,941 42.751 42.751 42.751 42.751 43.7	44, 188 457,445 (3.257) 15.5% 27.5% (2.257) 15.5% 27.5% (2.257) 2.25% (2	467 (A99 42), 368 42), 369 42), 369 42), 310 52 54 525 54 525 54 525 54 52 54 54 54 54 54 54 54 54 54 54 54 54 54	694,834 440,997 43,838 3.9% 5.559 4.2% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 0.0% 1.9% 0.0% 0.0% 1.9% 0.0% 1.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	440,997 43,688 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494,854 40,997 43,858 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	52.367 47.262 54.50 54.5	907,1127 403,734 43,600 (2,5%) 15,7% 45% 15,7% 2,2% (2,5%) 2,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	8,855 61,306 640,413 7,028 61,306 640,413 7,028 61,306 640,413 7,028 61,307 61,
DoBA ceasing List operating years List operating years List operating years List operating years List operating years List operating years List operating years List operating and years List operating Research Table Decertaining Research Table Research To Known Per Designing Control Table Table Decertaining Table Decertaining Table Table Decertaining Table Decertaining Table T		426,090 425,382 707 0.0% 0.0% 0.0% 0.0 0.0 101,20% 101,000 101,000 100% 101,000 101,0	387,631 (18,841 (12,05) (2,05) (2,72) (45,76) (1,05	441,100 (42.57) 15.9% 15	407 (A99 42), 386 42)	694,834 440,997 43,838 3.9% 5.9% 5.9% 4.2% 1.9% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	440,997 43,858 0.0% 0	494.854 40.927 43.858 40.927 43.858 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	522.367 477.282 54.59 54	907,112 440,704 43,400 (2,0%) 440,400 (2,0%) 43,400 (2,0%) 45,75 (2,0%	8,855 69,130 69,110 10,
DoBA capatalis List operating yearls DoBA capatal List opinion grants List opinion grants List opinion grants List opinion grants List opinion grants List opinion grants List opinion grants Total Operating Revenue Total Operating Expenditure Design in consumer debters (curred and non-current) Total Operating Expenditure Total Operating Expenditure Seath and Capatal Capatal Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Capatal Expenditure List Increase in Capatal Expenditure Capatal Expenditure Capatal Expenditure Total Capatal Expenditure Capatal Expenditure Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Expenditure Capatal Capatal Capatal Expenditure Capatal Capatal Capatal Expenditure Capatal Capatal Capatal Expenditure Capatal Capatal Capatal Expenditure Capatal C		426,090 425,382 707 707 425,382 707 707 707 707 707 707 707 707 707 70	367,631 418,841 (6.05) (7.24) 42,75 43,75	44, 188 46, 198 47, 446 198 47, 446 198 47, 447 198 198 198 198 198 198 198 198 198 198	407,049 423,386 43,651 425,451 425,451 425,451 425,451 425,451 435,451	494,25M 440,997 4,38,03 3.8% 5,15% 5	40,997 43,508 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494,854 440,997 43,858 0.075	52.367 647:28 54.50 1.27 647:28 54.50 1.27 647:28 54.50 1.27 647:3	907,112 440,704 440,704 440,704 440,704 440,704 440,704 440,704 157,704 1028,	8,855 501,306
DoBA coesting List operating grants List operating grants List operating grants List operating grants List operating grants List operating grants List operating provide List operating conservations Change in consumer declors (curred and non-current) Table Description Expenditure) able Description Expenditure Table Table Reviews Table Table Reviews Table Table Reviews Table Table Reviews Table Table Reviews Table Table Table Reviews Table T		426,090 425,382 707 0.0% 0.0% 0.0% 0.0% 0.0 0.0 181,5% 181,5% 181,5% 182,2% 182,2% 182,2% 182,2% 183,2% 18	327,631 418,841 (8.0%) (7.2%) 43,7% 43,7% (1.5%) (2	444,188 445,184 445,18	467 (A9) 413,98 413,98 415,98	494,834 440,997 43,838 3,975 8,975 1	40,997 43,608 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494,894 40,997 43,608 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	22.367 477.08 54.09 1.21	907,112 (483,784 44,686	8.855 501,306
DoBA operating List operating years List operating years List opins or consumer debters (currect and non-current) Total Consent or consumer debters (currect and non-current) Total Operating Resentant Total Operating Expenditure Description (List and Consumer C		426,090 425,382 707 707 425,382 707 707 707 707 707 707 707 707 707 70	327,631 418,841 418,841 418,841 418,941 42,723 42,724 42,724 43,724 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 43,741 441,841	448, 188 445, 148 445	47 (49 42 42 43 38 47 447 449 447 447	494,854 440,997 43,858 3.195 5	40,997 43,508 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494,854 440,997 43,858 0.075	52.367 647.28 54.09 1.27 647.28 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	907,112 440,704 440,704 440,704 440,704 440,704 440,704 440,704 157,704 1028,	8,855 501,306
DoBA operating List operating years DoBA capital List opinion grants List opinion List opinion grants List opi		426,090 425,382 707 707 426,5382 707 707 426,5382 707 707 426,5382 707 (52,227)	327,631 418,841 418,841 418,841 418,841 427,728 42,781 43,841 43,120 43,781 43,841 43,120 43,	448, 188 445, 148 445, 148 445, 148 445, 148 4	47 (49 42 42 42 42 42 42 42 42 42 42 42 42 42	494,854 440,997 43,858 3.195 8.275 1.245 4.275 1	40,97 4,58 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	494,854 440,997 43,858 0.075,	52.367 647.28 54.89 3.79 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	907,112 440,704 440,704 440,808 6907,112 28 405 405 405 405 405 405 405 405 405 405	8,856 501,306 60,410 1,100 1,1
DoBA coesting List operating parts List operating parts List operating parts List operating parts List operating parts List operating parts List operating parts List operating parts List operating consent and ren current) The Coastelling Expenditures List operating Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditure List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List Increase in Expenditures List List Increase in List Increase in List Increase List List List Increase in L		426,090 425,382 707 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0	327,631 418,841 (8.0%) (7.2%) 43,7%	444,188 445,146 457,446 (3257) 15.9% 4.9% (7.1%) 15.9% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2% 9	467 (A9) 413,98 413,98 415,98	494,834 440,997 43,838 3,975 8,975 1	40,997 43,608 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	494,834 440,997 43,638 0.075,	22.367 47.282 49. 12.19	907,112 440,704 44,600 44,600 44,600 45,600	8,855 64 60,413 70,993 71,000

References
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 T	erm Revenue & Expen	diture 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
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	(
Financial year valuation used		2018	2018	2018	2023	0	0	0	0	,
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	,
Municipal/assistant valuer appointed? (Y/N)		2	2	2	2	2	2	2	2	,
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3	0	0	0	0	0	0	2	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	(
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	
Implementation time of new valuation roll (mths)		1	1	1	1	0	0	1	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	391504	391504	391504	11600	11600	11600	11600	11600	1160
Municipality owned property value (Rm)		327722	327722	327722	115269300	115269300	115269300	115269300	115269300	11526930
aluation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	1	1	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-R15,000 threshold (Rm)		6	6	6	106	106		106	106	100
Valuation reductions-public worship (Rm)		8	8	8	31	31	31	31	31	3
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0205	0	0205	2207	0	2207	0	0	220
Total land value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	338
Total value of improvements (Rm)	5	2225	2225		2207	2207	2207	ไ	0	220:
Total market value (Rm)	5	2325	2325	2325	3387	3387	3387	3387	3387	338
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		1	1	1	1	0	0	1	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		30	30	30	30	0	0	30	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		60	60	60	75	75		75	75	7:
Special rating areas (R'000)	7	0	0		0	0	0	0	0	40
Rebates, exemptions - indigent (R'000)		100	100	100	100	100		100	100	10
Rebates, exemptions - pensioners (R'000)		40	40	40	40	40	40	40	40	4
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	1
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		151	36	-	7,088	410	31	-	116	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
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	-	_	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	-	-	-	-	_	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	_	-	-	-	-	_	-
Valuation reductions-mineral rights (Rm)		-	_	-	-	_	-	_	_	-	_	-
Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	_	-	_	_	-	_	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	_	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	_	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value wood for ration (Day)												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	0											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	75	75	-	75	75	75	-	75	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100	100	100
Rebates, exemptions - inalgerit (R 000)		40	40	40	40	40	40	40	40	40		40
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		40	-	40	-	-	40	40	40	40	-	40
Rebates, exemptions - bona lide farm. (R 000)		_	_		_	_	_	_	_	_	_	
Phase-in reductions/discounts (R'000)			-		_	_		_		_	_	
Total rebates, exemptns, reductns, discs (R'000)		- 0	- 0	- 0	- 0	0	- 0	- 0	0	- 0	- 0	- 0
References		٥	0	U	٥	0					1	0

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

6. Provide relevant information for historical comparisons.

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25					1							
Valuation:												
No. of properties		151	36	-	7,088	410	31	-	116	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	_	_	_	_	_	_	_	_	_	-
No. of valuation roll amendments		-	_	_	_	_	_	_	_	_	_	-
No. of objections by rate-payers		-	_	_	_	_	_	_	_	_	_	-
No. of appeals by rate-payers		-	_	_	_	_	_	_	_	_	_	-
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		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)		Land a impr.	Lund & Impr.	Land a limpi.	Land a impr.	Land a limpi.	Lund & Impr.	Land a impr.	Lund & Impr.	Land a impr.	Land a mipr.	Land a impr.
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
Valuation reductions:		variable	Variable	Vallable	Valiable	Valiable	Variable	Variable	variable	Valiable	Variable	Variable
Valuation reductions-public infrastructure (Rm)								_				
Valuation reductions-public illinastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_	_	_		_	_	_	_	_	_	_
Valuation reductions-marter rights (Rm)		_	_	_	_	_	_	_	_			_
• , ,		_	_	_	_	_	_	_	_	_	_	-
Valuation reductions-R15,000 threshold (Rm)		_	_	_		_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)	2	_	_		_	_		_	_	_		-
Valuation reductions-other (Rm)	2									_		-
Total valuation reductions:			-	_	_	_	-	_	_	-		-
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	-
Total land value (Rm)	6	-	_	_	_	_	_	_	_	_	_	-
Total value of improvements (Rm)	6	-	_	_	_	_	_	_	_	_	_	-
Total market value (Rm)	6	-	_	_	_	_	_	_	_	_	_	-
Rating:												
	3				_			_		_		
Average rate Rate revenue budget (R '000)	3	_	_	_	_	_	_	_	_	_	_	-
÷ , , ,		_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	4			_	1			-	1	_	_	-
Expected cash collection rate (%)	4	'	'	_	1	'	'		ı		_	-
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)		-	_	_	-	_	_	_	_	_	-	_
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0	0	0
1	ı	I	I	1	1	I	I	1	1	I	1	1 1

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	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	602,883.0
Farm properties - not used			1.00	1.00	1.00	1.00	1.00	1.00	1.0
Industrial properties			583.00	583.00	583.00	583.00	583.00	583.00	583.0
Business and commercial properties			5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.00	5,414.0
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	2,209.0
Municipal properties			981.00	981.00	981.00	981.00	981.00	981.00	981.0
Public service infrastructure			2.00	2.00	2.00	2.00	2.00	2.00	2.0
Privately owned towns serviced by the owner			-	-		-	-	-	
State trust land			_	-	-	-	-	-	
Restitution and redistribution properties			_	_	-	-	-	-	
Protected areas			_	_		-	-	_	
National monuments properties			_	_	-	-	-	-	
Property rates by usage			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties Residential properties]]		_	_	_	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties Vacant land]		-	_	_	_	
Sport Clubs and Fields (Bitou only)]		_	_	_	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			43	43	43	43	43	43	43
Indigent rebate or exemption			681	681	681	681	681	681	68
Pensioners/social grants rebate or exemption			247	247	247	247	247	247	24
Temporary relief rebate or exemption			69	69	69	69	69	69	69
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		705	705	705	705	705	705	70
<u>Water tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	(
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	٥	0	

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
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/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	٥	0
Service point - vacant land (Rands/month)			0	0	0	0	0	٥	0
FBE		(how is this targeted?)	0	0	0	0	0	ا	ő
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(60) 11 1 1 1 1							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							

LIM332 Greater Letaba - Supporting Table SA14 Household bills

LIM332 Greater Letaba - Supporting Table 3	A 14 I	Housenoia bii	IIS								
Description	,,,,	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	ium Term Reven	ue & Expenditure	Framework
'	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent	4							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range' Rates and services charges:											
Property rates		4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	4,657,714.04	0.00%	4,657,714.04	4,657,714.04	4,657,714.04
Electricity: Basic levy		245,278.00	245,278.00	245,278.00	245,278.00	245,278.00	245,278.00	0.00%	245,278.00	245,278.00	245,278.00
Electricity: Dasic revy Electricity: Consumption		4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	4,660,289.41	0.00%	4,660,289.41	4,660,289.41	4,660,289.41
Water: Basic levy		356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	356,120.00	0.00%	356,120.00	356,120.00	356,120.00
Water: Consumption		2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	2,841,622.46	0.00%	2,841,622.46	2,841,622.46	2,841,622.46
Sanitation		3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	3,358,555.50	0.00%	3,358,555.50	3,358,555.50	3,358,555.50
Refuse removal		4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	4,308,940.31	0.00%	4,308,940.31	4,308,940.31	4,308,940.31
Other		,000,0.0.0	- 1,000,010.01	-	- 1,000,010.01	,000,010.01	-	0.00%	-	-	-
sub-tota	ı	20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	_	20,428,519.72	20,428,519.72	20,428,519.72
VAT on Services		_		_	-	_	_	0.00%	-	-	-
Total large household bill:		20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	20,428,519.72	-	20,428,519.72	20,428,519.72	20,428,519.72
% increase/-decrease		-	-	-	-	-	-	(100.0%)	-	-	-
	2										
Manshir Assessment for Household (Afferdable Donne)											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:		0.040.070.40	0.040.070.40	0.040.070.40	0.040.070.40	0.040.070.40	0.040.070.40	0.000/	0.040.070.40	0.040.070.40	0.040.070.40
Property rates		2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	2,219,070.19	0.00%	2,219,070.19	2,219,070.19	2,219,070.19
Electricity: Basic levy		-	-	_	-	-	_	0.00%	-	-	-
Electricity: Consumption		_	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	0.00%	34,600.00	34,600.00	34,600.00
Water: Consumption		240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	240,595.29	0.00%	240,595.29	240,595.29	240,595.29
Sanitation		284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	284,509.04	0.00%	284,509.04	284,509.04	284,509.04
Refuse removal		1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	1,470,446.12	0.00%	1,470,446.12	1,470,446.12	1,470,446.12
Other		-	-	-	-	-	_	0.00%	-	-	-
sub-tota	ı	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	-	4,249,220.64	4,249,220.64	4,249,220.64
VAT on Services		-	-	-	-	-	_	0.00%	-	-	-
Total small household bill:		4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	4,249,220.64	_	4,249,220.64	4,249,220.64	4,249,220.64
% increase/-decrease		_	_	-	-	_	_	(100.0%)	-	_	_
				-	-	-	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		207.199.00	207,199.00	207,199.00	207,199.00	207.199.00	207.199.00	0.00%	207.199.00	207,199.00	207,199.00
Electricity: Basic levy		_		_	_	_	_	0.00%	_	-	-
Electricity: Consumption		24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	24,536.00	0.00%	24,536.00	24,536.00	24,536.00
Water: Basic levy		56.00	56.00	56.00	56.00	56.00	56.00	0.00%	56.00	56.00	56.00
Water: Consumption		5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	5,123.00	0.00%	5,123.00	5,123.00	5,123.00
Sanitation		8,421.00	8,421.00	8,421.00	8,421.00	8,421.00	8,421.00	0.00%	8,421.00	8,421.00	8,421.00
Refuse removal		-	_	_	-	-	-	0.00%	-	-	-
Other		-	-	_	-	-	_	0.00%	-	-	-
sub-tota	II I	245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	-	245,335.00	245,335.00	245,335.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	
Total small household bill:		245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	245,335.00	(400.00/)	245,335.00	245,335.00	245,335.00
% increase/-decrease		_	_		_	-	_	(100.0%)	_	_	_

References

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

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

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Mediu	um Term Revenue & Framework	، Expenditure
	Ref	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			<u> </u>							
Parent municipality	T									
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										
Municipality sub-total	1	12,715	3,521	2,299	136	136	136	20,140	25,230	28,220
<u>Entities</u>			I						ı	1
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-		-	-	-	-	-	_

2,299

136

136

136

20,140

25,230

28,220

Consolidated total:

12,715

3,521

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Absa - 20-5202-3167		Months	Variable	7% - 7.36%	0	N/A	N/A	1	30 June 2025	156	6	-		162
Standard Bank Money Market		Months	Variable	7% - 7.36%	0	N/A	N/A	2	30 June 2025	20,600	700		10,000	31,300
														-
														-
														-
														-
Municipality sub-total										20,756		-	10,000	31,462
Entities														
														-
														_
														_
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST										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	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
/lunicipality sub-total	1	1	-	-	-	-	1	-	-	
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	_	-	-	_	-	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Financial derivatives Other Securities										
Financial derivatives Other Securities	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	<u>-</u>	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	<u> </u>	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	_	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	_	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	<u>-</u>	-	_	-	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	<u>.</u>	<u>-</u>	-	-	
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	
Financial derivatives Other Securities #unicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-	-		-	-	-	

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance #REF! #R #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Limboz Greater Letaba - Supporting Table S	710	Transiers and	grant receipt	.5	T					
Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants				ı						
National Government:		(350,753)	(292,830)	(331,821)	(343,002)	(338,523)	(354,428)	(348,226)	(366,562)	(356,412)
Expanded Public Works Programme Integrated Gran	<mark>i</mark> t	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	ļ	-	-	-	3,430	3,430	-	3,610	3,539	3,843
Energy Efficiency and Demand Side Management G	rant	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)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		53	(171)	-	-	-	-	-	-	-
Sport Council		53	(171)	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	(350,700)	(293,001)	(331,821)	(343,002)	(338,523)	(354,428)	(348,226)	(366,562)	(356,412)
Capital Transfers and Grants										
National Government:		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	-	-	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	1	-	-	-	1	-	-
Total Capital Transfers and Grants	5	63,527	62,006	105,167	69,075	70,997	83,002	68,594	67,235	73,015
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	(287,173)	(230,995)	(226,654)	(273,927)	(267,526)	(271,426)	(279,632)	(299,327)	(283,397)

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

Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			1							
National Government:		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
Expanded Public Works Programme Integrated Gran	it	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 Gr	rant	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
Provincial Government:		-	-	-	-	-	-	-	_	-
District Municipality:		-	-	_	- [-	-	-	_	- 1
Other grant providers:		_	_	_	-	_		_	_	_
Total operating expenditure of Transfers and Grants:		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
C iii I III II										
Capital expenditure of Transfers and Grants		C2 527	C0.0C4	70.007	05.074	04 002	C2 002	05.704	72 720	02.045
National Government:		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
Municipal Disaster Relief Grant Municipal Infrastructure Grant		- 56,527	- 57,794	77,432	3,900 65,175	10,411 60,586	4,021 58,981	68,594	67,235	73,015
·		7,000	11,170	1,574	15,996	10,996	30,501		6,485	9,000
Integrated National Electrification Programme Grant Provincial Government:		7,000	11,170	1,574	10,890	10,830	_	17,170	0,400	9,000
District Municipality:		_	_	_	_ [_	_	_	_	_
Other grant providers:		_				_	_			
Total capital expenditure of Transfers and Grants		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
Total capital superior of the		**,*=:	**,*	. •,		•.,•	**,* -=		. •,. =-	 ,
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government										
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										
Conditions met - transferred to revenue		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
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)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		- 1	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		_	_	-	-	-	-	-	-	-
Current year receipts		_	_	_	-	-	_	-	-	-
Conditions met - transferred to revenue		_	_	_	_	-	-	_	-	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		(35)	(88)	60	_	_	60	_	_	_
Current year receipts		53	(171)	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	- ()	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		18	(259)	60	_	_	60	_	_	_
Total operating transfers and grants revenue		364,887	321,708	374,359	372,986	382,465	389,819	406,358	394,125	377,298
Total operating transfers and grants - CTBM	2	(715,622)	(614,796)	(713,079)	(715,988)	(720,988)	(728,885)	(754,584)		(757,365)
<u> </u>		(1.10,022)	(014,100)	(1.10,010)	(1.10,000)	(120,000)	(120,000)	(10-1,00-1)	(111,001)	(101,000)
Capital transfers and grants:	1,3									
National Government										
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
Conditions met - transferred to revenue		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
Conditions still to be met - transferred to liabilities		-	(6,958)	33,119	(15,996)	(10,996)	798	(17,170)	10,685	14,655
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	_	_	-	-	ı	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities		_	-	_	-	_	-	_	-	-
Total capital transfers and grants revenue		63,527	68,964	79,007	85,071	81,993	63,002	85,764	73,720	82,015
Total capital transfers and grants - CTBM	2	-	(6,958)	33,119	(15,996)	(10,996)	798	(17,170)	-	14,655
TOTAL TRANSFERS AND GRANTS REVENUE	+-	400 444								
TOTAL TRANSFERS AND GRANTS REVENUE	+	428,414 (715,622)	390,672 (621,755)	453,366 (679,960)	458,057 (731,984)	464,458 (731,984)	452,821 (728,087)	492,122 (771,754)	467,845 (767,172)	459,313 (742,710)
IS IVE IVUIDI FIM VIID SIVALID - CIDIN		(113,022)	(021,733)	(015,500)	(131,304)	(131,304)	(120,001)	(111,134)	(101,112)	(142,110)

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

^{2.} CTBM = conditions to be met

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

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

LIM332 Greater Letaba - Supporting Table SA21 Transfers and gran	ts m	ade by the mu	inicipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	•
R thousand		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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		_	_	_	-	-	-	-	-	_	_
Cash Transfers to other Organs of State Insert description	3										
nicon decompany											
Total Cash Transfers To Other Organs Of State:		_	_		_	_	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		-	-	_	-	_	-	-	_	_	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	_	-	-	-	-	_	_	_
-											
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	1	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-		-	-	-	-	-	-	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	_	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	-	_	_	_	_
-											
Non-Cash Grants to Organisations Insert description	4										
insort description	-										
Total Non-Cash Grants To Organisations											
Total Non-Cash Grants to Organisations		_	-	_	-	-	-	-	-	_	_
Groups of Individuals	_										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS			1	-		-		-	-	-	-
	_								-		
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

- tereinites

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

 4. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 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	Cı	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
0 11 (0.15) 10(5.0.0	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) 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		15,231	15,556	10,425	- 17,043	10,123	10,125	19,011	19,005	20,000
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
Sub Total - Councillors		23,655	22,892	24,163	29,138	31,288	31,288	32,821	34,331	35,910
% increase	4		(3.2%)	5.6%	20.6%	7.4%	-	4.9%	4.6%	4.6%
Senior Managers of the Municipality	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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,752	5,915	5,127	8,960	6,362	6,362	6,674	6,981	7,302
% increase	4		2.8%	(13.3%)	74.8%	(29.0%)	-	4.9%	4.6%	4.6%
Other Municipal Staff										
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		-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	١,	117,090	115,943	123,222	134,360	139,277	139,277	145,237	149,935	156,809
% increase	4		(1.0%)	6.3%	9.0%	3.7%	_	4.3%	3.2%	4.6%
Total Parent Municipality		146,497	144,750	152,513	172,458	176,928	176,928	184,733	191,247	200,022
			(1.2%)	5.4%	13.1%	2.6%	-	4.4%	3.5%	4.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	_	-	_	_	_	_	_
Pension and UIF Contributions		-	-	_	-	_	_	_	_	_
Medical Aid Contributions		_	-	_	-	_	_	-	-	-
Overtime		-	-	_	-	_	_	-	_	-
Performance Bonus		_	-	_	-	_	_	-	-	-
Motor Vehicle Allowance	3	-	-	_	-	_	_	_	_	_
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	_	_	_	_	_
Acting and post related allowance										

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_	_

I	l				l I			l I		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	_	_	-	-	_	_	_	-
Long service awards		-	_	_	-	-	_	_	_	-
Post-retirement benefit obligations	6	-	_	_	-	_	-	-	_	_
Entertainment		-	_	_	-	_	-	-	_	_
Scarcity		_	-	_	-	-	-	-	_	_
Acting and post related allowance		-	_	_	-	-	_	-	_	_
In kind benefits		-	-	_	-	_	_	-	_	_
Sub Total - Senior Managers of Entities		-	-	_	-	_	_	-	-	_
% increase	4		_	_	_	_	_	_	_	_
04 04 % 45 44										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	_	-	-	-	-	_	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		146,497	144,750	152,513	172,458	176,928	176,928	184,733	191,247	200,022
% increase	4		(1.2%)	5.4%	13.1%	2.6%		4.4%	3.5%	4.6%
TOTAL MANAGERS AND STAFF	5,7	122,842	121,858	128,349	143,320	145,640	145,640	151,912	156,916	164,111
	, ,,,	122,042	121,000	120,040	170,020	1-10,0-70	1-10,0-10	101,012	100,010	10-7,111

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	641,303	_	246,533	_	_	887,836
Chief Whip		1	582,653	_	234,086	_	_	816,740
Executive Mayor		1	769,498	_	296,358	_	_	1,065,856
Deputy Executive Mayor			-	_	_	_	_	1,000,000
Executive Committee		9	3,558,017	_	1,588,994	_	_	5,147,011
Total for all other councillors		39				_		
Total Councillors	8	51	9,728,968 15,280,440		9,866,695 12,232,666	-	_	19,595,663 27,513,10 6
Total Councillors	-	31	13,200,440		12,232,000			27,515,100
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	0	0	0	0	0	1
Chief Finance Officer		1	0	0	0	0	0	
Office Finance Officer			·	· ·	· ·	Ů	Ü	_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	2	0	0	0	0		1
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								_
								-
								_
								_
								-
								_
								_
								_
								-
								_
Total for municipal entities	8,10	-	-	_	-	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	53	15,280,440	0	12,232,666	0	1	27,513,107

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

LIM332 Greater Letaba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	ırrent Year 2023	3/24	Ві	udget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		57	-	57	60	-	60	60	_	60
Board Members of municipal entities	4	-	-	-	-	-	_	-	_	-
Municipal employees	5	-	-	_	-	-	_	-	_	_
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	_	6
Other Managers	7	-	-	_		-	-	-	_	-
Professionals		180	180	_	189	165	2	168	165	3
Finance		32	32	_	41	32	_	32	31	1
Spatial/town planning		_	_	_	4	3	_	6	5	1
Information Technology		3	3	_	3	3	_	3	3	-
Roads		17	17	_	17	16	2	16	15	1
Electricity		8	8	_	11	11	_	10	10	_
Water		17	17	_	17	17	_	20	20	_
Sanitation		_	_	_	_	_	_	2	2	_
Refuse		7	7	_	9	9	_	9	9	_
Other		96	96	_	87	74	_	70	70	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		29	29	_	59	39	_	25	25	30
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	271	209	62	314	204	68	259	190	99
% increase	—		200	UZ.	15.9%	(2.4%)	9.7%	(17.5%)	(6.9%)	+
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10	20	19		21	21		5	5	5

- 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	###	Buagetea m	•	•			Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	00.000	00.400	07.500
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
		176	176	176	176	176	176	176	176	176	176	176	176	2,106	2,203	2,305
Sale of Goods and Rendering of Services Agency services		294	294	294	294	294	294	294	294	294	294	294	294	3,533	3,695	3,865
Interest		254	_	_	_	204	294	234	_	294	294	234	_	3,333	3,033	3,003
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		-	-	-	-	-	-	-	-	-	-	-	-	4,000	5,115	- 0,040
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
Non-Exchange Revenue							20		20	20	23			250	""	330
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		-	-	-	-	-	-	_	_	-	-	_	_	-	-	-
Total Revenue (excluding capital transfers and contrib	1	43,531	43,531	43,531	43,531	43,531	43,531	43,531	43,531	43,531	43,531	43,531	43,531	522,367	507,112	501,306
Expenditure																
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		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		0.500	7	0.500	7	0.500	0.500	0.500	7	0.500	0.500	7	0.500	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		1 220	1 220	1,330	1,330	1 220	1 220	1,330	1,330	1,330	1 220	1 220	1,330	15,955	16,689	- 17,457
Irrecoverable debts written off		1,330	1,330			1,330	1,330			,	1,330	1,330	,			
Operational costs Losses on disposal of Assets		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
Other Losses		-	-		-	_	-	_		_	_	_	_	_		-
Total Expenditure		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		480,413
Surplus/(Deficit)		4,570	4,570	4,570	4,570	4,570	4.570	4,570	4,570	4,570	4,570	4,570	4,570	54,839	43,408	20.893
Transfers and subsidies - capital (monetary	1 1	4,010	.,0.0	.,	.,0.0	.,0.0	.,0.0	.,	.,0.0	.,0.0	.,	.,	.,0.0	0.,000	.0,.00	20,000
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfere and Substation Suprial (in kind)																
Surplus/(Deficit) after capital transfers & contributions		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
Income Tax		-	-	-	_	-	_	_	-	_	_	_	_	_	-	-
Surplus/(Deficit) after income tax		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
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	_	-	_	_	-	_	_	_	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Surplus/(Deficit) attributable to municipality		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
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	_	_	-	-	_	-		-	- 1	_
Intercompany/Parent subsidiary transactions		-	_	-	-	_	_	_	_	_	_	-	-	-	-	-
Surplus/(Deficit) for the year	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	### Budget Year 2024/25												Medium Term	Revenue and Expe	enditure Framework	
R thousand		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
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i - I
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		-	-	-	- /	- /	(- J	-	-	-	-	-	- '	_	- !	-
Vote 6 - Housing		-	-	-	- /	- /	(- J	-	-	-	-	-	- '	_	_ !	i - [
Vote 7 - Planning and development		-	-	-	-	-	(- J	-	-	-	-	-	-	_	-	-
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 -		- 1	-		- '		- 1	_	-	-	-	_			!	
Total Revenue by Vote		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
Expenditure by Vote to be appropriated		1	1	, ,		1	1	. [
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	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 -		-	-	-	- /	_/	1 - J	_	_	_	-	_	l - '	· _	-	· _
Vote 13 -		_	_	_	- 7	-/	1 - J		_	_	_	_	- '	_	_ '	_
Vote 14 -		_	_	_	- /	_	_	_	_	_	_	_	_	_	_	i – l
Vote 15 -		1	_	- /	- /	_	_	_	_	_	-	_	_	_	_ !	i – l
Total Expenditure by Vote		38,944	38,944	38,944	38,944	38,944	38,944	38,944	38,944	38,944	38,944	38,944	38,944	467,328	463,495	480,194
Surplus/(Deficit) before assoc.	+	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	123,633	110,852	94,127
Income Tax			-	_	_/	_/	-	_	_	_	_	_	-	_	_ '	_ [
Share of Surplus/Deficit attributable to Minorities		_	_	_	- /	-/		_	_	_	_	_	- '	_	_ !	i – [
Share of Surplus/Deficit attributable to Associate		-	_	_	- /	-/		-	_	-	-	_	- '	_	_ !	- [
Surplus/(Deficit)	1	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	10,303	123,633	110,852	94,127

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
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
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Sport and recreation		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	_	-	_	-	-	-	-	-	_	-	_	-	-	-
Health		-	_	-	_	-	-	_	-	-	-	_	_	-	_	-
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
Environmental protection		_	_	_	_	_	_	_	_	_	_	_		_	_	_
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		530	530	530	530	530	530	530	530	530	530	530	530	6,356	6,648	6,954
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
		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
Europelituus Eurotional		,	,	,			,	,	,	,	ŕ	,	_	,	,	ŕ
Expenditure - Functional		24.475	24 475	24 475	21.175	24 475	24 475	24 475	24.475	24.475	24 475	24 475	24.475	254 404	264 426	276 524
Governance and administration		21,175 6,408	21,175 6,408	21,175 6,408	6,408	21,175 6,408	21,175 6,408	21,175 6,408	21,175 6,408	21,175 6,408	21,175 6,408	21,175 6,408	21,175 6,408	254,104 76.895	264,436 80,723	276,531 84,436
Executive and council							,					,		-,		188,242
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	,
Internal audit		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
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Waste management		582	582	582	582	582	582	582	582	582	582	582	582	6,978	7,299	7,635
Other		-	-	-	_	-	_	_	_	-	-	_	-	-	-	-
#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
Surplus/(Deficit) before assoc.		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		_	_	_	_	_	-	-	-	_	_	-	_	_	_	_
Surplus/(Deficit)	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 Yea	ar 2024/25						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council	'	-	-	-	-	-	-	-	-	-	-	-	- '	-	_	-
Vote 2 - Finance and Administration	'	-	-	-	-	-	-	-	-	- 1	-	-	- '	-	_	-
Vote 3 - Internal Audit	'	(-)	-	-	-	(-)	_	_	-	- 1	-	_ '	- '	- 1	_	-
Vote 4 - Community and Public Safety	'	(-)	-	-	-	-	_	_	-	- 1	-	_ '	- '	- 1	_	-
Vote 5 - Sports and Recreation	'	(-)	-	-	-	(-)	_	_	-	- 1	-	-	- '	- 1	_	-
Vote 6 - Housing	'	(-)	-	-	-	(-)	_	_	-	-	-	_ '	_ '	-	_	-
Vote 7 - Planning and development	'	-	-	-	_	-	_	_	-	-	-	-	_ '	-	_	-
Vote 8 - Road Transport	'	(-)	-	-	_	-	_	_	-	-	-	-	_ '	-	_	-
Vote 9 - Energy Sources	'	- 1	-	_	_	-	_	-	-	-	-	-	_ '	-	_	_
Vote 10 - Waste Water Management	'	- 1	-	_	_	(-)	_	-	-	-	-	- '	_ '	-	_	_
Vote 11 - Waste Management	'	()	-	-	_	-	_	_	-	_	-	_ '	_ '	-	_	_
Vote 12 -	'	- 1	-	_	_	(-)	_	-	-	-	-	- '	_ '	-	_	_
Vote 13 -	'	- 1	-	_	_	(-)	_	-	-	-	-	- '	_ '	-	_	_
Vote 14 -	'	(-)	_	_	_	_	_	_	_	_	-	_	_ '	-	_	_
Vote 15 -	'	- 1	-	_	_	-	_	-	-	-	-	-	_ '	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	- 1	-	_ 1	-	- 1		_	_	_
Single-year expenditure to be appropriated		1	1	1	1	1										
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	'	-	-	-	-	-	_	_	-	- 1	-	-	- '	- 1	_	-
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	'	(-)	-	-	-	-	_	_	-	- 1	-	-	- '	- 1	_	-
Vote 7 - Planning and development	'	-	-	-	-	-	_	_]	-	- 1	-	-	- '	- 1	-	- 1
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	_	- 1
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 -	'	(-)	(- J	-	-	(-)		_	-	- 1	-	_ '	_ '	- 1	_	- 1
Vote 13 -	'	- 1	-	(- J	(-)	(-)	_	- 1	-	- 1	-	- '	- '	-		- 1
Vote 14 -	'	-)	-	-	-	(-)	-	-	-	-	-	- '	- '	-	_	-
Vote 15 -	'	(-)	-	-	-	(-)	-	- 1	-	- 1	-	-	- '	-		-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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	###	1	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital Expenditure - Functional	1	,	1	1		1	1		1	1		1			'		
Governance and administration		396	396	396	396	396	396	396	396	396	396	396	396	4,750	3,000	6,000	
Executive and council	V	.7.							_			(
Finance and administration	 	396	396	396	396	396	396	396	396	396	396	396	396	4,750	3,000	6,000	
Internal audit	 	-	-	-	-	-	-	- 1	-	-	-	-	-	4	- '	-	
Community and public safety		417	417	417	417	417	417	417	417	417	417	417				-	
Community and social services	 	25	25	25		25	25			25	25	25				-	
Sport and recreation	 	392	392	392	392	392	392	392	392	392	392	392	392	4,700	- '	- [
Public safety	V	- y	-	-	-	-	-	-	- /	- 1	(- V		/ -/	-	- '	- [
Housing	 	- V	-	-	-	-	-	- /	- /	- 1	(- V	-	4 -/	-	- '	- [
Health	 	- J	-	- '	-	-	-	- 1		- 1	-	- '	-/	-	- '	- [
Economic and environmental services	Ţ	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	 	-	-	-	-	-	-	- 1	-	-	-	- '	-	-	- '	- [
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		- V				_		4 -				- 1		4 -	_ '	-	
Trading services		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					
Water management		17	17	17	17	17	17	17	17	17	17	17				-	
Waste water management		- J		-		_	-	4 - 1	_	1 - J	4 - V	- '	4 -/	_	_ '	_	
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	
Other		-						-				- '	-		-		
Total Capital Expenditure - Functional	2	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267	10,267					
			1	1		, —	1		, 	1		1		1			
Funded by:			· '	<u> </u>			· '	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· ·		· '	1		. [
National Government	V	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	 	- y	-	-	-	-	-	- 1	- 1	-	(- V	- '	4 -7	-	- '	-	
District Municipality Transfers and subsidies - capital (monetary		-)	-	-	-	-	-	-	-	-)	-	-)	-7	-	- '	_	
allocations) (Nat / Prov Departm Agencies,		()	1		(V			4	1	1	1 V		4	4	1		
Households, Non-profit Institutions, Private		(V	1		(V			4		1	A V	,		4			
Enterprises, Public Corporatons, Higher Educ		(V	1		(V			4		1	A V	,		4			
Institutions)		- V	- '	- '	-	- /	-	4 - 1	- /	- J	4 - V	- '	-/	_	- '	- 1	
Transfers recognised - capital		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	
Borrowing	 	-	-	-	_	_	_	-	_	_	_	-	_		_ '	_	
Internally generated funds		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	
Total Capital Funding	+	10,267	10,267	10,267		10,267	10,267		10,267	10,267	10,267	10,267					
Total oupital Landing		.0,20.	10,20.		10,20.	10,20.	10,20.			10,20.	10,20.	10,20.	10,20.	120,200	100,000	00,0.0	

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS			Medium Term Revenue and Expenditure Framework												
R thousand	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
Cash Receipts By Source													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
Cash Receipts by Source	44,708	44,708	44,707	44,708	44,708	44,707	44,708	44,708	44,707	44,708	44,708	44,708	536,493	516,006	506,581
Other Cash Flows by Source															
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	-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Total Cash Receipts by Source	50,424	50,424	50,424	50,424	50,424	50,424	50,424	50,424	50,424	50,424	50,424	50,424	605,087	583,242	579,596
Cash Payments by Type															
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
Cash Payments by Type	35,381	35,381	35,381	35,381	35,381	35,381	35,381	35,381	35,381	35,381	35,381	35,381	424,569	418,769	433,410
Other Cash Flows/Payments by Type															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	45,648	45,648	45,648	45,648	45,648	45,648	45,648	45,648	45,648	45,648	45,648	45,648	547,778	528,708	526,426
NET INCREASE/(DECREASE) IN CASH HELD	4,776	4,775	4,775	4,776	4,775	4,775	4,776	4,775	4,775	4,776	4,775	4,776	57,309	54,533	53,170
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 Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges		-	_	_	-	-	_	_	_	-
Investment revenue Transfer and subsidies - Operational		-	_	_	-	_	_	_	_	-
Other own revenue					_		_	_	1 - 1	
Other own revenue										
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-
contributions)										
Employee costs Remuneration of Board Members		-	-	_	-	-	-	_	_	_
Depreciation and amortisation		-	_	_	-	_	_	_	_	_
Interest		_		_	_		_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		-	_	_	-	_	_	_	_	_
Total Expenditure		-	-	-	-	-	-	_	-	_
Surplus/(Deficit)		-	_	-	-	-	-	-	-	-
_ , , , , , , , , , , , , , , , , , , ,										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-		-	_		-	-	_	
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		-	-	_	-	_	-	-	-	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
B to										
Borrowing Internally generated funds		-	-	_	-	-	-	_	_	-
Total sources of capital funds		_	-	_	_	_	-	_	_	_
Total obuloco of suplial failed										
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	_	_	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
O . It file									1	
Cash flows Not each from (used) enerating										
Net cash from (used) operating Net cash from (used) investing		-		-	-	-	_	-	_	
Net cash from (used) financing		_		_	_	_	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_	_

LIM332 Greater Letaba - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	_	-	_	_	_	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	1	-	-	ı	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	_	-	-	-	-	-	_	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		_	_	-	_	_	-	_	-	-	_	-	_	-

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. 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 S Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Capital expenditure on new assets by Asset Class/Sul	1 h elec	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
	D-Clas		70.000	400.744	00.045	00.474	00.474	400.050	07.400	
Infrastructure Roads Infrastructure		54,926 53,785	70,889 67,310	102,714 89,494	93,945 85,545	98,174 89,921	98,174 89,921	100,259 83,093	97,439 84,439	80,015 49,411
Roads		30,700	-	2,696	25,594	26,408	26,408	35,668	38,555	- 40,411
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		-	-	-	-	-	-	-	-	-

Community Assets	28,042	17,407	8,817	9,904	9,404	9,404	5,100	l -	_
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	240	_							
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	20,372	10,048	0,017	5,404	5,404	5,404	+,700	-	-
Outdoor Facilities	26,372	16,549	8,817	9,404	9,404	9,404	4,700	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	_	-	-	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	_	_	_	-	-	_		_	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	395	_	_	2,333	583	583	4,100	3,000	6,000
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	-	-		-			-	-	-
	_								
reining i entres	_	_		-			_	_	_
Training Centres Manufacturing Plant	-	-	-	-		-	-	-	-
Training Centres Manufacturing Plant Depots	-	-	-	-	-	-	-	-	- - -
Manufacturing Plant	-		-	-		-	-	-	-
Manufacturing Plant Depots		-	- - -	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	- - - -	1 1 1 1		- - - -	- - - - 150		- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	- - - -	-	-	- - - -	- - - - 150	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	- - - -	-	-	- - - -	- - - - 150	- - - -	- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - -	- - - - -	-			-	- - - 150 - 150 -		1 1 1 1
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - -	-	1	1	-	- - - 150 - 150	1	- - -
Manufacturing Plant Dapots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - -	- - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - 0	- - - 150 - 150 - -		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 0 0	- - - - - - - - 0 0	- - - 150 - 150 - - - - 600 600	1	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	-	-	-	- - - - - - - - - 500	- - - - - - - 0 0	- - - - - - - - 0 0	- - - 150 - 150 - - - 600 600	-	-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	-	-	-	- - - - - - - - - 500	- - - - - - - 0 0	- - - - - - - - 0 0	- - - 150 - 150 - - - 600 600	1	-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications	-		-				 150 150 600 600		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solf Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-				 150 150 600 600 		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - - - - - - - - - - - - - -								-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soltware and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							-
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets									
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Scall Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoid Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Elliuent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection									

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by As		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		3,413	102	126	2,000	2,615	2,615	11,300	9,500	7,000
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		-	- 100	-	1,000	1,000	1,000	1 500	2.500	4,000
HV Transmission Conductors MV Substations			102	_	1,000	1,009	1,009	1,500	2,500	4,000
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		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-		-	-	-	-	_
Revetments									_	_
Promenades		_	_	_		_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	-		_	_	-	_	_
Fire/Ambulance Stations		-	_	-	-	-	-	-	-	-
Testing Stations		-		_	_	_	_	_	-	

Public Ablution Facilities Markets		-	_	_	- 5	-	-	-	-	- 5
Markets Stalls		-	_	_		-	-	-	-	
Abattoirs Airports		-		-	- 1		-	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	_	-	-	-	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-		-	-	-	-	_
Heritage assets		_	_	_	_	-	_	-	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-		-	-	-	-	_
Conservation Areas Other Heritage		-	-	-		-	-	-	-	_
		_	_	_	_	_	_	_		
Investment properties Revenue Generating		-	-	-		-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-		-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-		-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	_	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-		-		-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	-	-	-	-
Computer Equipment Computer Equipment		_	_		-					_
Computer Equipment		-	-	-	_	- 1	-	-	-	
		-	-	-	- :	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	_					
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	- - - -	-	- - - -		-		-	- - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	- - - -	-	- - - -	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	- - - -	-	- - - -		-		-	- - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		-	-	-	-				-	-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land			-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land		-	-	-		-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-	-	-	-	-	-	-	-	- - - - - - - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		-	-	-	-	-	-	-	-	- - - - - - - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		-		-		-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		-				-		-	-	-
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals						-		-		- - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	1									-

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

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
2005.ipuo.i		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework	Dudget Veer +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full fear Forecast	2024/25	2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class	Sub-cl	ass								
Infrastructure		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		_	_	_	_	-	-	_	_	_
Community Assets		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		-	-	-	-	-	-	-	-	-
0.11										
Crèches Clinics/Care Centres		_	_	_	_	-	-	_	_	_

i i							ı			
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		_	_	_	-	-	-	120	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	-
Works of Art				_	_					_
Conservation Areas				_	_		_	_	_	_
Other Heritage						_	_			
Ошет Пениде		-	_	-	-	-	_	_	-	-
Investment properties		-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating	l F	_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
		_	_			_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
Intangible Assets	1	_	_	i		i		i		-
				-	-	-	-	-	-	
Servitudes		-	-	-	_	-	-	-	-	-
Servitudes Licences and Rights		<u>-</u> -								-
			-	-	-	-	-	-	-	
Licences and Rights		-	- -	-	-	-	- -	-	-	-
Licences and Rights Water Rights Effluent Licenses		- -	- - -	- - - -	- - -	- - -	- - - -	- - -	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - -	- - - -	-	- - - -	- - - -	- - - -	-	-	- - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - - - -	-	- - - -	- - - -	- - - - -	-	-	- - - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -	- - - -	-	- - - - -	- - - - -	- - - - -	-	-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - - - -	-	- - - -	- - - -	- - - - -	-	-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - - -	-	- - - - -	- - - - -	- - - - -	-	-	- - - - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-		- - - - - - -	- - - - - - -	-		-	- - - - - - 884
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - 508	- - - - - - - (516)	- - - - - - - - 60	- - - - - - - 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - - - 808	- - - - - - - - 845	- - - - - - 884
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - 508	- - - - - - (516)	- - - - - - - 60 60	- - - - - - 2,170 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - 808 808	- - - - - - 845 845	- - - - - - 884 884
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - - - - - 508	- - - - - - - (516)	- - - - - - - - 60	- - - - - - - 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - - - 808	- - - - - - - - 845	- - - - - - - 884
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - - 508	- - - - - - (516)	- - - - - - - 60 60	- - - - - - 2,170 2,170	- - - - - - - 770	- - - - - - - 770	- - - - - - 808 808	- - - - - - 845 845	 884 884
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - 508 508	- - - - - - (516) (516)	- - - - - - - 60 60	- - - - - - 2,170 2,170	- - - - - - - 770 770	- - - - - - - 770 770	- - - - - - 808 808	- - - - - - 845 845	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - 508 508 - - - 309								
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - 508 508 - - - 309								
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals					2,170 2,170 2,170 521 521 3,767 3,767					
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals					2,170 2,170 2,170 521 521 3,767 3,767					

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	26,917	15,065	21,955	22,435	23,052	23,052	28,628	21,375	22,358
R&M as a % of PPE & Investment Property		2.6%	1.4%	1.9%	1.9%	1.8%	1.8%	2.3%	1.6%	1.6%
R&M as % Operating Expenditure		6.3%	3.6%	4.8%	5.3%	5.2%	5.2%	6.5%	4.6%	4.8%

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			m Term Revenue Framework	
thousand .	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		21,481	24,127	2,440	6,698	16,048	16,048	16,834	17,609	18,41
Roads Infrastructure		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,64
Roads		19,261	21,751	-	6,000	14,500	14,500	15,211	15,910	16,64
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	1,62
Power Plants		2,002	2,100		-	- 1,412	1,412	- 1,401	1,043	1,02
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	1,62
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	1
Landfill Sites		137	190	190	236	136	136	143	149	1
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		-	-	-	-	-	-	-	-	
ommunity Assets		428	_	9,213	9,708	0	0	-	_	
Community Facilities		428	-	440	735	0	0			
Halls		720	_	-	700	_	_	_	_	
Centres			_	_	_	_	_	_	_	
Crèches									_	
	1	-	-	-	-	-	-	-	_	
Clinics/Care Centres			_	_	_	_	_	_	_	

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		_	_	420	221	(0)		_	_	_
		_	_	_	_	_	-	_	-	_
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		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		_	_	-	_	_	_	_	_	_
Conservation Areas		_	_	-	-	_	-	-	-	_
Other Heritage		_	_	-	_	_	_	_	_	-
-		_								
Investment properties		7	9	-	-	-	-	-	-	-
Revenue Generating		7	9	-	-	-	-	_	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		7	9	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	37	_	_	50	50	52	55	57
Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights		-	37	-	-	50	50	52	55	57
Water Rights		-	_	_	_	-	-	_	-	-
Effluent Licenses		_		_				_	_	_
Solid Waste Licenses			_	_	_	_	_	_	_	_
		_	37			50	50	52	- 55	
Computer Software and Applications		-		-	-					57
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		752	633	661	814	514	514	539	564	590
Computer Equipment		752	633	661	814	514	514	539	564	590
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		1,648	437	687	248	851	851	893	934	977
Transport Assets		1,648	437	687	248	851	851	893	934	977
l		_	_	_	_	-	_	-	-	-
Land	1		_	_	_	_	_	_	_	_
Land Land		-								
Land										
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land			-	- -	-	-	- -	-	-	- -
Land Zoo's, Marine and Non-biological Animals		-								

Policing and Protection Zoological plants and animals	-	_	-	-	-	-	_	-	-
Immature	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-

LIM332 Greater Letaba - Supporting Table SA34e	Сар	ital expenditu	re on the upg	rading of exis	sting assets by	y asset class				
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset C		Outcome	Outcome	Outcome	Onginal Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		1,602	3,165	_	_	_	_	1,500	_	_
Roads Infrastructure		1,294	3,165	-	-	1	-	-	-	-
Roads		1,294	3,165	-	-	-	-	-	-	-
Road Structures Road Furniture		_	-		_	_	-	_	_	-
Capital Spares		_	_					_		
Storm water Infrastructure		-	_	_	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		308	-	_	_	-	-	1,500	_	-
HV Substations					_	_	_	_		_
HV Switching Station		_	_	_	-	-	-	-	-	-
HV Transmission Conductors		(1,137)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,445	-	-	-	-	-	- 4 500	-	-
LV Networks Capital Spares		_	_		_	-	_	1,500		_
Capital Spares Water Supply Infrastructure		-	-	_	_	-	_	_	-	_
Dams and Weirs		_	_	-	_	-	_	_	-	_
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	-	-	-	-	-
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		-	-	_	-	-	-	-		-
Attenuation MV Substations		-	-		_	-	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	-	-	-	-	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	_	-	-	-	_	-	-
Promenaoes Capital Spares		_	_		_	_		_	_	
Information and Communication Infrastructure		-	_	_	-	-	-	_	_	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,461	9,076	_	-	_	-	-	-	_
Community Facilities		3,461	9,076	-	-	-	-	-	-	-
Halls Centres			-		_	-	_	_	-	-
Crèches		_	_	1	_	-	_		_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	1	_	-	_		_	
Today oranono	ı									

					_			_		
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres						_	_	_		_
Libraries		_	_	_	_	_	_	_	_	-
Cemeteries/Crematoria		3,461	9,076	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		1					_	1		_
Public Ablution Facilities			_				_			_
Markets			_			_	_	_		_
Stalls		_	_	_	_	_	_	-	_	-
Abattoirs		-	-	-	-	-	_	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_				_	_			
Works of Art			_	_		_	_	_	_	
Conservation Areas		_	_	_	_	_	_	_	_	-
Other Heritage		-	-	-	-	-	-	-	-	-
·										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
,py										
Other assets		-	376	-	-	-	-	-	-	-
Operational Buildings		-	376	-	-	-	-	-	-	-
Municipal Offices		_	_	-	_	_	_	_	_	-
Pay/Enquiry Points		_	376	_	_	_	_	_	_	_
Building Plan Offices		_	-	_	_	_	_	_	_	
										_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	_	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
										_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	-	_	_	_	_	_	-
•										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	_	_	-	-	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	
Unspecified		_	_	_	_	_	_	_	_	
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-
									_	
<u>Transport Assets</u> Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature					- :			-		-
Policing and Protection		-		-						
	1	-	-	-	-	-	-	-	-	-
	1 1		-	-	-	-	-	-	-	-
Zoological plants and animals		-								
Zoological plants and animals Immature		-				-	-	-	-	-
Zoological plants and animals				-	-	-	-	-	-	
Zoological plants and animals Immature										
Zoological plants and animals Immature Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1			-	-	-	-	-	-	-

 Upgrading of Existing Assets as % of deprecn*
 14.2%
 31.2%
 0.0%
 0.0%
 0.0%
 5.6%
 0.0%
 0.0%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	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 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		122,909	109,939	93,015	-	-	-	_
·	_							
Future operational costs by vote	2	70.005	00.700	04.400				
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 -		_	_	-				
List entity summary if applicable Total future operational costs		467,328	463,495	480,194	_	_	-	
·		407,320	403,493	400,194	_	_	_	_
Future revenue by source	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				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		37,969	42,832		-	_	ı	
Net Financial Implications		552,268	530,602	524,800	-	-	_	_

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 MTSF Servi Outcome GPS Longitude GPS Lattitude Asset Sub-Class 3udget Yea 2024/25 Function Project Description Type IUDF Asset Class 2023/24 2023/24 Fu Year Forecast arent municipality: List all capital projects grouped by Fu. 1.600 0307:Supply & Delivery of 30 Skip Bins (6 Cubic meter/6m3) 1307-1309/pp & Cuerce y or Josép mis (e Octom Emercinis) 3097: Completion for construction of Ward of Community Hall 3097: Completion for construction of Madumelengishotong Sports Complex(Count 3097-2021:895-Replacement of old HT Cables from Spar to FNB-Modjadjiskloof 3097-2021:895-Refurbishment of LV network at Pearl and Orchards Street-Modjadjis 9,404 1,009 1.606 0307: Supply and delivery of Emergency Transformers
0307: Supply and Delivery of Grass cutting machine
0307: Supply and Delivery Chain Saws 1,500 1.000 1.00 0307: Estabilishment of DLTC at Mokwakwaila Satelite 0307: Supply & Installation of Cubicles at Kgapane Old Sub-Office 0307: Supply & Installation of Inverter with battries for ICT equipments 1,200 0307: Supply & Installation of Dsty Decordar 0307: Municipal Offices - Designs 0307:2021:055:Raphahlelo Street Paving:A 2.000 3,000 6.00 5,951 0307:Construction of Motsinoni Street Paving 1.5km 0307: Mohlabaneng Street Paving (MIG Counter Funding) 2.500 1.000 0308:Burkinafaso Street paving (MIG Counter Funding)
0307: Construction of Boshakhe Bridge 1,000 5,000 4,00 0307:Construction of Thibeni Street Paving 2.3 km 6,037 6,000 0307: Contruction of Abel Street Paving (MIG Counter Funding 7.300 0307: Construction of Ramodumo Street paving (Counter Funding MIG)
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/8m3) 0307: Supply and delivery of 2 Traffic Vehicle 0307: Supply and Delivery of Mobile Scaffoding 0308: Construction of Moshakga/Makaba Street paying (Cou 3.007 0307: Supply and Delivery of Switchs (3) 0307: Visual Impered Equipment 0307: Air conditioner old Kgapane Sub-office (8) 0307: Abblution facilities for Mokwakwaila Community Hall 0307: Water tank, Stand and connection of water supply x 5 0307: Rehabilitation of Eugene street and stormwater manage 0307: Rehabilitation of Modjadjiskloof internal Streets 5,000 5,000 2.000 0307: Construction of Low Level Bridges: (Design) 0307: Refurbishment of Dorrin 11 KV Line Phase 2 1,500 800 750 1.000 1.00 1,000 0307: Pole Replacement HT 33 KV line 0307: Pole Replacement HT 11 KV line 800 1.000 1.00 2,000 1,500 1,500 0307: Refurbishing of LV network
0307: Conductor upgrade Old Age towards Tzaneen Inco 2,000 3,00 0307: HT Cable Refurbishment 2,500 4,00 1x Double Cab Bakkie (4x4) 1x Cherrypicker Trunk (4x4)
1x Single cable Bakkie R36 Junction Streetligts and Kgapane 0307: Low Voltage Cable Fault Locator 0307: Supply and installation of Inverters Modjad 0307: Supply & Construction of Highmasts light 420 300 1,500 150 0307: Design Town EstablishmentExt 4 Modiadiiskloof Vrystaat Farm 0307: Supply and installattion of Air Condi 0306: Buga Road and Stormwater 1.250 0306: Regravelling of Rapitsi Interna 1,500 1,479 1,481 306: Tshamahansi Low-level Bridge 0306: Mokwasele Low-level Bridge 1.853 0306: Sekgopo Ramoadi Low-level Bri 0306: Ramaroka Low-level Bridge 1,660 MIG Projects 0308: Supply & Construction of Highmasts light 0308: Construction of Moshakga/Makaba Street paving 2.5km 0308: Construction of Maupa Street Paving 4km 10.907 13,106 9,786 4,378 10,000 7,054 0308: Construction of Masakhaneng Street Paving 3km and pedestrain bridge 13,018 0308: Construction of Burkina Faso Street Paving 2km including 4 Culvert Brid 8.623 10.000 19.827 0308: Construction of Mohlabaneng Street Paving 0308: Construction of Ramodumo Street Paving 3.5km 1,025 10,860 0308:2021:093:Rampepe Access Bridge 0308: Construction of Abel Street Paving 2.8km 11,586 1.618 10,000 1,000 4,247 0308: Constrution of Ramaroka Street Paving 2.0ml
0308: Ramphenyane Bridge
0308: Sekgopo Moshate Street Paving 4.3km 15,938 10,000 8,208 3,604 1,000 0308: Matshwi Outdoor Gym equipments and a shade 0308: Bodupe Outdoor Gym equipments and a shade 308: Rotterdam Outdoor Gym equipments and a shade 0308: Sekgopo Sports Facility (Two combi courts and Grand 2.900 308: Construction of Maphalle Land Fill Site (Access road,one cell 500 10.000 28,60 Parent Capital expenditure 113,433 123,209 109,939 93,01 Entity Capital expenditure Total Capital expenditure 123,209 109,939

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

Passet classes as per usual variables asset and a service services as per usual SUPAY

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

R thousand		-										Previous target year to	Current Ye	ar 2023/24	2024/25 Medium	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year I 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

LIM332 Greater Letaba - Supporti	ng Table SA38 Consolidated detailed operational projects							1				1				
R thousand												Prior year	outcomes	2024/25 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcom e	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	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 operational projects grouped by I	Function															
List all operational projects grouped by I Electricity:0071 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Budget and Treasury:0050 Electricity:0071 Electricity	0071:011:Bulk Electricity 0050:0383:Consultant AFS 0050:0187 Business and Advisory.Accounting and Auditing: FMG 0001:0225-Audit Com Sitting Allowance 0050:0112: Consultant Finance 0050:0112: Consultant Finance 0050:0112: Consultant Finance 0050:0112: Consultant Inhundle Assets 0046:0225-Medical Examinations 0022:0262:LED 0071:0049:Energy Efficiency 0023:Town Planning 0023:0042: Township Establishment 0062:0200:Legal Fees 0022: Tourisim exhibition 0071:0220:INEP (Counter Funding) 0071:Electrical(vegetation management) 0071:NEP ELECTRIFICATION OPEX 0022:0377:IDP Planning Event 0016:0125:Fire Breaks 0090:0345:Vehicle Maintenance 0071:0320:Repair Equipment 0040:0345:Vehicle Maintenance 0029:0335:Road Maintenance 0029:0335:Road Maintenance 0050:0305:Moldidings & Equipment 0032: Installation of Municipal Security Systems (Camera & A 0032: Supply & delivery of heavy plastic chairs x1500 0032:0385:Maintenance of collides 0064:0305:Buildings & Equipment 0054:0305:Buildings & Equipment 0054:0305:Repair Equipment 0071:0326:Repair Equipment 0071:0326:Repair Equipment 0071:0345:Vehicle Maintenance 0093:0335:Repair Equipment 0071:0345:Vehicle Maintenance 0093:0335:Repair Equipment 0071:0345:Vehicle Maintenance 0093:0335:Repair Equipment 0064:0305:Buildings & Equipment 0071:0345:Vehicle Maintenance 0093:0335:Repair Equipment 0064:0305:Buildings & Equipment 0064:0305:Buildings & Equipment 0064:0305:Repair Equipment 0064:0305:Repair Equipment 0064:0305:Repair Equipment 0064:0305:Repair Equipment 0052:0345:Vehicle Maintenance 0034:0307:Camaran Park 0040:035:Funigation: Covid19 0034:0328:Enviromental Activities 0032:Repair Equipment 0022:0335:Repair Equipment													22,615 1,154 1,000 1,363 5,25 1,993 105 200 5,000 1,151 6,280 350 500 - 17,170 442 399 501 100 200 1,525 52 202 27 409 351 331 639 16 280 2,088 1,103 351 351 351 351 351 351 351 351 351 35	22,165 1,207 1,000 1,425 549 1,500 1,100 209 5,000 6,569 366 6,569 366 523 402 4177 52 105 522 105 523 428 427 437 480 480 480 487 480 480 481 481 481 481 481 481 481 481 481 481	21,645 1,263 1,000 1,491 574 1,569 115 219 1,280 6,871 383 547 - 9,000 483 436 555 109 219 1,688 5,021 57 221 24 88 384 363 700 18 225 2,282 1,207 59 38 109 8,477 94 24 88 41,576 1,641 - 1,641 - 1,641 - 1,641 523 94 243 1122 177
Executive and Council:0040 Executive and Council:0040 Executive and Council:0040	0040:0257:Gender Catering 0040:0258:Disability Catering 0040:0259:HIV Catering													106 77 460	111 80 481	116 84 503
Executive and Council:0040 Executive and Council:0040 Executive and Council:0040	0040:0111:Imbizos 0040:0127:Catering Services 0040:0391:MPAC Catering													456 110 18	477 116 19	499 121 20

Executive and Council:0040

Human Resource:0046

Human Resource:0046
Human Resource:0046
Internal Audit:0001
Libraries and Archives:0014
Libraries and Archives:0014
Municipal Manager:0048
Planning and Development:0022
Planning and Development:0022
Planning and Development:0024
Sport and Recreation:0034
Sport and Recreation:0034
Town Planning and Building Regulations
Vehicle Libenching and Testing:0028
Budget and Treasury:0050
Refuse Removal:0042
Budget and Treasury:0050

Information Technology:0039 Information Technology:0039 Community Halls and Facilities:0032 Public Toilets:0036 Sport and Recreation:0034

Information Technology:0039 Electricity:0071

Budget and Treasury:0050 Human Resource:0046

Libraries and Archives:0014
Municipal Manager:0048
Roads:0029
Admin and Corporate Support:0054
Property Services:0064

0040:0391:MPAC Catering

0046:0135:Catering Employee Assistance 0046:0127:Catering Services

0001:0228:Audit Com Catering 0014:0040:Catering 0014:0108:Catering Outreach Programme 0048:0127:Catering Services 0022:0143: SMME SUPPORT 0022:0378:LED Catering 0024:0127:Catering Services 0034:0252:Sport Activities 0034: Mayors Cup :Catering Services 0023:0099:Catering 0028:0127:Catering Services 0050:0112:Meter Reading Fees 0042:0112:Landfill site 0050:0384:Cash in Transit 0306:Regravelling of Streets Disaster Grant

0039:0280:Depreciation Intangable Assets 0039:0280:Depreciation Community Facilities: Cemeteries: Crematoria Community Facilities: Public Ablution Facilities Sport and Recreation Facilities:Outdoor Facilities

0039:0280:Depreciation Computers 0071:0280:Depreciation Electrical Assets

0050:0280:Depreciation Furniture
Depreciation:Furniture and Office Equipment

Depreciation:Furniture and Office Equipment
Depreciation:Furniture and Office Equipment 0029:0280:Depreciation Roads 0054:0280:Depreciation : Buildings Operational Buildings:Municipal Offices

	162	169	177	
	158	165	173	
	106	111	116	
	77	80	84	
	460	481	503	
	456	477	499	
	110	116	121	
	18	19	20	
	33	34	36	
	210	220	230	
	_	-	_	
	5	5	6	
	149	156	163	
	30	31	33	
	1,000	1,046	1,094	
	_	_	_	
	50	15	15	
	635	664	695	
	_	-	_	
	11	12	12	
	22	23	24	
	477	499	522	
	4,422	4,626	4,838	
	354	371	388	
	7,997			
	52	55	57	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	539	564	590	
	1,481	1,549	1,621	
	157	165	172	
	320	335	350	
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	1,281	1,340	1,402	
	6,872	7,189	7,519	
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Admin and Corporate Support:DOSA Bioglet and Transary:0500 0055:0002-Rental Subsidy											
Budget and Treasury:0030 005:0066-Renal Subsidy											
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Executive and Council 9040 0046-0096-Rental Subsidy											4
Municipal Manager-0448	Executive and Council:0040	0040:0006:Rental Subsidy								4	4
Property Services: 0064 0.064: 0.0068: Renal a Subsidity										4	4
Roads:0029 Housing Benefits and Incidental:Rental Subsidy Sport and Recreation:0034 0034:0006:Rental Subsidy 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0006:Rental Subsidy Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Testing:0028 0020:0002-Acting Vehicle Licencing and Vehicle Licencing and Vehicle Licen										4	4
Sport and Recreation:0034 0034:0006:Rental Subsidy 0020:0006:Rental Subsidy 0 12 13 13 14 4 4 4 4 4 4 4 4									- 1	- 1	4
Taxi Ranks: 0020 0020: 00020: 00006: Rental Subsidy Vehicle Licencing and Testing-0022 0028: 00006. Rental Subsidy Subject and Treasury: 0050 0050: 0002. Acting Budget and Treasury: 0050 0050: 0002. Acting Customer Relation and Media: 0063 Executive and Council: 0040 0040: 0002. Acting Human Resource: 0046 0046: 0002. Acting Human Resource: 0046 0046: 0002. Acting Human Resource: 0046 0046: 0002. Acting Libraries and Archives: 0014 0046: 0002. Acting Libraries and Archives: 0014 0046: 0002. Acting Planning and Development: 0022 Service Related Benefits: Acting and Post Related Allowances Project Management Unit: 0024 0042: 0042											13
Asset Management:0055 0055:0002:Acting 51 54 56 Budget and Trassury:0050 0050:0002:Acting 114 Customer Relation and Media:0083 12 13 13 Executive and Council:0040 0040:0002:Acting 139 146 153 Human Resource:0046 0046:0002:Acting 130 141 15 Human Resource:0046 0046:0002:Acting 130 141 15 Human Resource:0047 140 141 15 Human Resource:0048 0046:0002:Acting 140 141 15 Human Resource:0048 0046:0002:Acting 141 11 12 Human Resource:0048 0046:0002:Acting 140 141 Huming and Development:0022 Service Related Benefits-Acting and Post Related Allowances 100 11 Human Resource:0048 136 142 149 Human Resource:0049 136 142 149 Human Resource:0040 136 142 149 Human Resourc									4		
Budget and Treasury:0050 0050:0002-Acting	Vehicle Licencing and Testing:0028	0028:0006:Rental Subsidy								4	4
Customer Relation and Media:0003											
Executive and Council:0040											
Human Resource:0046 0046:0002:Acting											
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Planning and Development:0022 Service Related Benefits: Acting and Post Related Allowances 10 11 15 16 17 17 17 18 19 19 19 19 19 19 19	Libraries and Archives:0014	0014:0002:Acting							6	6	6
Project Management Unit:0024 Service Related Benefits: Acting and Post Related Allowances 136 142 149 Property Services: 0064 0066-0002-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 22 Roads: 0029 0029-0002-Acting 179 187 196 Sport and Recreation: 0034 0034-0002-Acting 130 136 142											
Property Services:0064 0064:0002:Acting 37 39 41 Refuse Removal:0042 0042:0002:Acting 52 26 28 Ranayat:0042 Service Related Benefits:Acting and Post Related Allowances 62 27 28 Roads:0029 0029:0002:Acting 52 5 6 79 187 196 58 59 179 187 196 58 59 179 187 196 59 179 187 196 59 179 187 196 58 59 179 187 196 58 59 179 179 187 196 59 179 187 196 58 59 179 179 187 196 58 59 179 179 179 179 179 179 179 179 179 17											
Refuse Removal:0042 0042:0002:Acting 25 26 28 Risk Management:0002 Service Related Benefits-Acting and Post Related Allowances 21 22 23 Rodars:0029 0029:0002-Acting 179 187 196 Sport and Recreation:0034 0034:0002-Acting 130 136 142											
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											
Roads:0029 0029:0002:Acting 179 187 196 Sport and Recreation:0034 0034:0002:Acting 130 136 142											
	Roads:0029	0029:0002:Acting							79	187	196
Supply Chain Management:0003 0053:0002:Acting 40 42											
	Supply Chain Management:0053	0053:0002:Acting							38	40	42

Vehicle Licencing and Testing:0028	0028:0002:Acting								10	11	11
Admin and Corporate Support:0054	0054:0026:Bonus								330	345	361
Asset Management:0055 Budget and Treasury:0050	0055:0026: Bonus 0050:0026:Bonus								153 752	160 787	167 823
Community Halls and Facilities:0032	0032:0026:Bonus								110	115	121
Corporate Wide Strategic Planning (IDPs									200	209	219
Customer Relation and Media:0063	0063:0026:Bonus								142	149	156
Disaster Management: 0018	0018:0026:Bonus								43	45	47
Electricity:0071	0071:0026:Bonus								370	387	405
Executive and Council:0040 Housing:0033	0040:0026:Bonus 0033:0026:Bonus								268 63	281 66	294 69
Human Resource:0046	0046:0026:Bonus								159	166	174
Information Technology:0039	0039:0026:Bonus								136	143	149
Internal Audit:0001	0001:0026:Bonus								43	45	47
Legal Services:0062	0062:0026:Bonus								113	118	123
Libraries and Archives:0014	0014:0026:Bonus								103	107	112
Municipal Manager:0048 Planning and Development:0022	0048:0026:Bonus 0022:0026:Bonus								156 106	163 111	170 116
Project Management Unit:0024	0022:0020:Bonus								149	156	163
Property Services:0064	0064:0026:Bonus								421	441	461
Public Toilets:0036	0036:0026:Bonus								25	27	28
Refuse Removal:0042	0042:0026:Bonus								67	70	73
Risk Management:0002	0002:0026:Bonus								47	49	52
Roads:0029 Sport and Recreation:0034	0029:0026:Bonus 0034:0026:Bonus								311 574	325 600	340 627
Supply Chain Management:0053	0053:0026:Bonus								191	199	208
Taxi Ranks: 0020	0020:0026:Bonus								14	15	16
Town Planning and Building Regulations									499	522	546
Vehicle Licencing and Testing:0028	0028:0026:Bonus								1,143	1,195	1,250
Admin and Corporate Support: 0054 Asset Management: 0055	0054:0025:Leave Days Sold 0055:0025:Leave Days Sold								122	127	133
Asset Management:0055	0055:0025:Leave Days Sold								90	95	99
Budget and Treasury:0050	0050:0025:Leave Days Sold								168	176	184
Budget and Treasury:0050	0050:0025:Leave Days Sold								296	310	324
Community Halls and Facilities:0032	0032:0025:Leave Days Sold								19	20	21
Customer Relation and Media:0063	0063:0025:Leave Days Sold 0018:0025:Leave Days Sold								55 33	58 35	60 37
Disaster Management:0018 Electricity:0071	0018:0025:Leave Days Sold 0071:0025:Leave Days Sold								152	158	166
Executive and Council:0040	0040:0025:Leave Days Sold								108	113	118
Housing:0033	0033:0025:Leave Days Sold								110	115	121
Human Resource:0046	0046:0025:Leave Days Sold							;	3,545	3,708	3,878
Information Technology:0039	0039:0025:Leave Days Sold								-	-	- 48
Information Technology:0039 Internal Audit:0001	0039:0025:Leave Days Sold 0001:0025:Leave Days Sold								44 42	46 44	48
Legal Services:0062	0062:0025:Leave Days Sold								47	50	52
Libraries and Archives:0014	0014:0025:Leave Days Sold								54	56	59
Municipal Manager:0048	0048:0025:Leave Days Sold								96	100	105
Planning and Development:0022	0022:0025:Leave Days Sold								64	67	70
Project Management Unit:0024	0024:0025:Leave Days Sold								20	21	22
Project Management Unit:0024 Property Services:0064	0024:0025:Leave Days Sold 0064:0025:Leave Days Sold								84 79	88 83	92 87
Property Services:0064	0064:0025:Leave Days Sold								210	220	230
Public Toilets:0036	0036:0025:Leave Days Sold								24	25	26
Refuse Removal:0042	0042:0025:Leave Days Sold								92	96	100
Risk Management:0002	0002:0025:Leave Days Sold								19	20	21
Roads:0029 Sport and Recreation:0034	0029:0025:Leave Days Sold 0034:0025:Leave Days Sold								237 312	247 326	259 341
Supply Chain Management:0053	0053:0025:Leave Days Sold								107	112	118
Taxi Ranks: 0020	0020:0025:Leave Days Sold								8	9	9
Town Planning and Building Regulations	0023:0025:Leave Days Sold								162	170	177
Vehicle Licencing and Testing:0028	0028:0025:Leave Days Sold								502	525	549
Budget and Treasury:0050	Service Related Benefits:Long Service Award								157	165	172
Community Halls and Facilities:0032 Customer Relation and Media:0063	Service Related Benefits:Long Service Award 0063:Long Service Award									_	
Electricity:0071	Service Related Benefits:Long Service Award								52	55	57
Executive and Council:0040	Service Related Benefits:Long Service Award								-	- 1	-
Human Resource:0046	Service Related Benefits:Long Service Award								52	55	57
Libraries and Archives:0014	Service Related Benefits:Long Service Award								36	38	39
Property Services:0064 Roads:0029	Service Related Benefits:Long Service Award Service Related Benefits:Long Service Award								96 20	100 21	105 22
Sport and Recreation:0034	Service Related Benefits:Long Service Award								52	55	57
Town Planning and Building Regulations	Service Related Benefits:Long Service Award								50	53	55
Vehicle Licencing and Testing:0028	Service Related Benefits:Long Service Award								164	172	180
Admin and Corporate Support:0054	0054:0020:Overtime 0054:0020:Overtime								5	5	6 12
Admin and Corporate Support:0054 Electricity:0071	0054:0020:Overtime 0071:0020:Overtime								11 102	11 107	12
Libraries and Archives:0014	0011:0020:Overtime								31	32	34
Property Services:0064	0064:0020:Overtime								387	404	423
Public Toilets:0036	0036:0020:Overtime								29	30	32
Refuse Removal:0042	0042:0020:Overtime								46	48	50
Roads:0029 Sport and Recreation:0034	0029:0020:Overtime 0034:0020:Overtime								456 1,988	477 2,080	499 2,175
Taxi Ranks: 0020	0020:0020:Overtime								118	123	129
Vehicle Licencing and Testing:0028	0028:0020:Overtime								121	127	133
Disaster Management:0018	Overtime:Structured								8	9	9
Electricity:0071	0071: Overtime:Structured								129	134	141
Executive and Council:0040	Overtime:Structured 0064: Overtime:Structured								52 71	54 74	57 77
Property Services:0064 Roads:0029	0064: Overtime:Structured 0029: Overtime:Structured								31	33	34
Vehicle Licencing and Testing:0028	0028: Overtime:Structured								552	578	604
Electricity:0071	0071:0010:Standby								228	238	249
Property Services:0064	Service Related Benefits:Standby Allowance								76	80	83
Refuse Removal:0042	Service Related Benefits:Standby Allowance								42	44	46
Roads:0029 Sport and Recreation:0034	Service Related Benefits:Standby Allowance								142 75	149 79	155 82
Sport and Recreation:0034 Taxi Ranks: 0020	0034:0010:Standby Service Related Benefits:Standby Allowance								21	79	23
Vehicle Licencing and Testing:0028	0028:0010:Standby								260	272	285
Electricity:0071	Service Related Benefits:Tools Allowance								16	16	17
Property Services:0064	Service Related Benefits:Tools Allowance								21	22	23
Admin and Corporate Support:0054	Service Related Benefits:Uniform/Special/Protective Clothing								8	8	8
Budget and Treasury:0050 Executive and Council:0040	0050:0003:Computer Allowance Service Related Benefits:Uniform/Special/Protective Clothing								4 22	5 23	5 24
	Control totales Serente Como mis pecial Frotective Civiling									20	24

Municipal Manager:0048	Service Related Benefits:Uniform/Special/Protective Clothing						12	13	13
Roads:0029 Town Planning and Building Regulations	Service Related Benefits:Uniform/Special/Protective Clothing Service Related Benefits:Uniform/Special/Protective Clothing						19	20	21
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 Customer Relation and Media:0063	0032:0028:Transport Allowance 0063:0028:Transport Allowance						191 198	200 208	209 217
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 Internal Audit:0001	0039:0028:Transport Allowance 0001:0028:Transport Allowance						389 333	407 349	426 365
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 Risk Management:0002	0064:0028:Transport Allowance						188	197 210	206 219
Roads:0029	0002:0028:Transport Allowance 0029:0028:Transport Allowance						200 361	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						2,392 420	2,502 439	2,617 459
Admin and Corporate Support:0054 Asset Management:0055	0054:0002:Basic Salary 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 Disaster Management:0018	0063:0002:Basic Salary 0018:0002:Basic Salary						1,570 976	1,642 1,021	1,718 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						3,182	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 1,060	1,313 1,109	1,373 1,160
Legal Services:0062 Libraries and Archives:0014	0062:0002:Basic Salary 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 Refuse Removal:0042	0036:0002:Basic Salary 0042:0002:Basic Salary						183 194	191 203	200 213
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 Taxi Ranks: 0020	Salaries Wages and Allowances:Basic Salary and Wages 0020:0002:Basic Salary						2,123 171	2,221 179	2,323 187
Town Planning and Building Regulations							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:Barganing Council						0	0	0
Admin and Corporate Support:0054	0001:0016:Barganing Council						2	2	2
Asset Management:0055 Budget and Treasury:0050	0001:0016:Barganing Council 0001:0016:Barganing Council						1	1	1
Community Halls and Facilities: 0032	0001:0016:Barganing Council						0	0	0
Customer Relation and Media:0063	0001:0016:Barganing Council						1	1	1
Disaster Management:0018	0001:0016:Barganing Council						0	0	0
Electricity:0071	0001:0016:Barganing Council						1	2	2
Executive and Council:0040	0001:0016:Barganing Council						1	1	2
Housing:0033 Human Resource:0046	0001:0016:Barganing Council 0001:0016:Barganing Council						0	0	1
Information Technology:0039	0001:0016:Barganing Council						0	0	0
Internal Audit:0001	0001:0016:Bargaining Council						0	0	0
Legal Services:0062	0001:0016:Barganing Council						0	0	0
Libraries and Archives:0014	0001:0016:Barganing Council						1	1	1
Municipal Manager:0048 Planning and Development:0022	0001:0016:Barganing Council 0001:0016:Barganing Council						1	1	1
Project Management Unit:0024	0001:0016:Barganing Council						4	5	5
Property Services:0064	0001:0016:Barganing Council						4	4	5
Public Toilets:0036	0001:0016:Barganing Council						0	0	0
Refuse Removal:0042	0001:0016:Barganing Council						1	1	1
Risk Management: 0002	0001:0016:Barganing Council						0	0	0
Roads:0029 Sport and Recreation:0034	0001:0016:Barganing Council						2	2 10	11
Supply Chain Management:0053	0001:0016:Barganing Council 0001:0016:Barganing Council						10	1	1
Taxi Ranks: 0020	0001:0016:Barganing Council						0	0	0
Town Planning and Building Regulations							1	1	1
Vehicle Licencing and Testing:0028	0001:0016:Barganing Council						5	5	5
Admin and Corporate Support:0054	0054:0014:Group Insurance						58	60	63
Admin and Corporate Support:0054 Asset Management:0055	0054:0014:Group Insurance						5 18	5 18	6 19
Asset Management:0055 Budget and Treasury:0050	0055:0014:Group Insurance 0050:0014:Group Insurance						18 81	18 85	19 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 Information Technology:0039	0046:0014:Group Insurance						32 8	34 8	35 8
Information Technology:0039 Legal Services:0062	0039:0014:Group Insurance 0062:0014:Group Insurance						14	14	15
Libraries and Archives:0014	0014:0014:Group Insurance						28	29	30
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1		1			1	1					
Municipal Manager:0048	0048:0014:Group Insurance								20 2		22
Planning and Development:0022	0022:0014:Group Insurance									6	7
Project Management Unit:0024	0024:0014:Group Insurance									8	8
Property Services:0064	0064:0014:Group Insurance									4	27
Refuse Removal:0042	0042:0014:Group Insurance									*	4
Roads:0029 Sport and Recreation:0034	0029:0014:Group Insurance 0034:0014:Group Insurance									81 19	33 93
Supply Chain Management: 0053	0053:0014:Group Insurance									18	19
Taxi Ranks: 0020	0020:0014:Group Insurance									4	4
Town Planning and Building Regulations	0023:0014:Group Insurance									12	12
Vehicle Licencing and Testing:0028	0028:0014:Group Insurance								99 10		108
Admin and Corporate Support:0054	0054:0018:Medical Aid								168 28		293
Admin and Corporate Support:0054	0054:0018:Medical Aid									13	34
Asset Management:0055	0055:0018:Medical Aid								20 23		240
Budget and Treasury:0050	0050:0018:Medical Aid								68 59		621
Community Halls and Facilities:0032	0032:0018:Medical Aid								67 7	0	73
Customer Relation and Media:0063	0063:0018:Medical Aid							1	10 11	15	120
Disaster Management:0018	0018:0018:Medical Aid									88	71
Electricity:0071	0071:0018:Medical Aid								188 30		315
Executive and Council:0040	0040:0018:Medical Aid								69 38		403
Housing:0033	0033:0018:Medical Aid									51	64
Human Resource:0046	0046:0018:Medical Aid								86 29		313
Information Technology:0039	0039:0018:Medical Aid									18	50
Internal Audit:0001 Legal Services:0062	0001:0018:Medical Aid 0062:0018:Medical Aid									10 14	94 88
Libraries and Archives:0014	0014:0018:Medical Aid								68 17		184
Municipal Manager:0048	0048:0018:Medical Aid									64	66
Planning and Development:0022	0022:0018:Medical Aid									52	65
Project Management Unit:0024	Social Contributions: Medical								109 21		228
Property Services:0064	0064:0018:Medical Aid								69 59		622
Public Toilets:0036	0036:0018:Medical Aid									12	12
Refuse Removal:0042	0042:0018:Medical Aid									18	50
Risk Management:0002	0002:0018:Medical Aid									18	40
Roads:0029	0029:0018:Medical Aid								90 51		537
Sport and Recreation:0034	0034:0018:Medical Aid							1,1			1,309
Supply Chain Management:0053	0053:0018:Medical Aid								12 11	17	123
Taxi Ranks: 0020	0020:0018:Medical Aid									15	36
Town Planning and Building Regulations									26 23		247
Vehicle Licencing and Testing:0028	0028:0018:Medical Aid							1,3			1,506
Admin and Corporate Support:0054	0054:0022:Pension								38 45 84 8	18	479 92
Admin and Corporate Support:0054 Asset Management:0055	0054:0022:Pension 0055:0022:Pension								27 44		468
Budget and Treasury:0050	0050:0022:Pension							1,4			1,547
Community Halls and Facilities:0032	0032:0022:Pension								81 29		308
Customer Relation and Media:0063	0063:0022:Pension								108 32		337
Disaster Management: 0018	0018:0022:Pension								05 21		224
Electricity:0071	0071:0022:Pension								88 71		752
Executive and Council:0040	0040:0022:Pension							1,2			1,394
Housing:0033	0033:0022:Pension							1	71 17	78	187
Human Resource:0046	0046:0022:Pension							3,8	54 4,03	12 4	1,217
Information Technology:0039	0039:0022:Pension								72 28		298
Internal Audit:0001	0001:0022:Pension								153 26		277
Legal Services:0062	0062:0022:Pension								112 22		232
Libraries and Archives:0014	0014:0022:Pension								08 53		556
Municipal Manager:0048	0048:0022:Pension								110 32		339
Planning and Development:0022	0022:0022:Pension								27 34		358
Project Management Unit:0024	0024:0022:Pension 0064:0022:Pension							1,0	153 37		387 1,122
Property Services:0064 Public Toilets:0036	0036:0022:Pension									16	16
Refuse Removal:0042	0042:0022:Pension									17	49
Risk Management:0002	0002:0022:Pension								23 12		135
Roads:0029	0029:0022:Pension								1,02		1,072
Sport and Recreation:0034	0034:0022:Pension							2,1			2,312
Supply Chain Management:0053	0053:0022:Pension								02 42		439
Taxi Ranks: 0020	0020:0022:Pension									18	40
Town Planning and Building Regulations	0023:0022:Pension							5	69 59	95	623
Vehicle Licencing and Testing:0028	0028:0022:Pension							2,4			2,626
Admin and Corporate Support:0054	Social Contributions:Unemployment Insurance									13	14
Admin and Corporate Support:0054	Social Contributions: Unemployment Insurance									55	57
Budget and Treasury:0050	Social Contributions:Unemployment Insurance Social Contributions:Unemployment Insurance									14	15 52
Budget and Treasury:0050 Community Halls and Facilities:0032	Social Contributions:Unemployment Insurance Social Contributions:Unemployment Insurance									4	52
Disaster Management:0018	Social Contributions: Unemployment Insurance Social Contributions: Unemployment Insurance								1	5	6
Electricity:0071	Social Contributions: Unemployment Insurance									2	23
Executive and Council:0040	Social Contributions: Unemployment Insurance									12	23
Housing:0033	Social Contributions:Unemployment Insurance									5	6
Human Resource:0046	0046:0245:UIF								13 11	18	123
Libraries and Archives:0014	Social Contributions: Unemployment Insurance								16 1	16	17
Municipal Manager:0048	Social Contributions:Unemployment Insurance									7	7
Planning and Development:0022	Social Contributions:Unemployment Insurance									8	8
Project Management Unit:0024	0024:Social Contributions:Unemployment Insurance									8	8
Refuse Removal:0042	Social Contributions: Unemployment Insurance									3	3
Roads:0029 Sport and Recreation:0034	Social Contributions:Unemployment Insurance Social Contributions:Unemployment Insurance									13	34 172
Sport and Recreation:0034 Taxi Ranks: 0020										2	
Taxi Ranks: 0020 Town Planning and Building Regulations	Social Contributions:Unemployment Insurance Social Contributions:Unemployment Insurance									2	2
Vehicle Licencing and Testing:0028	Social Contributions: Unemployment Insurance Social Contributions: Unemployment Insurance									66	69
Budget and Treasury:0050	0050:0003:Cell phone Allowance										_
Budget and Treasury:0050	0050:0003:Cell phone Allowance									15	15
Budget and Treasury:0050	0050:0003:Cell phone Anowance								71 17		187
Budget and Treasury:0050	0050:0003:Halisport Allowance								118 33		348
Budget and Treasury:0050	0050:0003:Acting								184 29		311
Admin and Corporate Support:0054	0054:0003:Cell phone Allowance									i5	57
Roads:0029	0029:0003:Cell phone Allowance									18	39
Town Planning and Building Regulations									22 2	23	24
Vehicle Licencing and Testing:0028	0028:0003:Cell phone Allowance									10	31
Admin and Corporate Support:0054	0054:0003:Non-pensionable allowance									26	27
Town Planning and Building Regulations										23	24
Vehicle Licencing and Testing:0028	0028:0003:Non-pensionable allowance									16	48
Admin and Corporate Support:0054	0054:0003:Transport Allowance								21 23		242
Town Planning and Building Regulations										78	82
Vehicle Licencing and Testing:0028	0028:0003:Transport Allowance								33 3	15	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							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 Municipal Manager:0048	0048:0003:Transport Allowance 0048:0003:Basic Salary						229 1,264	240 1,322	251 1,382
municipal manager.0046	0054: Internship Salary						300	314	328
Budget and Treasury:0050	Finance charges						81	85	89
Admin and Corporate Support:0054	0054:0134:Printing and Stationery						63	66	69
Budget and Treasury:0050	0050:0134:Printing and Stationery						417	436	456
Disaster Management: 0018	0018: Blankets						116	122	127
Disaster Management:0018	0018: Disaster Tents						210	219	230
Electricity:0071	0071:0134:Printing and Stationery						10	11	11
Human Resource:0046	0046:0134:Printing and Stationery						70	74	77
Human Resource:0046	0046:0370:OHS Consumables						88	92	97
Human Resource:0046	0046:0135: Employee Health and Wellness						323	338	353
Libraries and Archives:0014	0014:0134:Printing and Stationery						55	58	60
Municipal Manager:0048 Planning and Development:0022	0048:0134:Printing and Stationery						27	29	30 52
	0022:0134:Printing and Stationery 0064:0134:Printing and Stationery						48	50	4
Property Services:0064 Refuse Removal:0042	0042:0345:Fuel						957	1,001	1,047
Roads:0029	0029:0122:Oil						10	11	11
Sport and Recreation:0034	0034:0320:Materials						72	75	79
Sport and Recreation:0034	0034:0122:Oil						21	22	23
Vehicle Licencing and Testing:0028	0028:0134:Printing and Stationery						229	239	250
Admin and Corporate Support:0054	0054:0122:Fuel						212	222	232
Budget and Treasury:0050	0050:0122:Fuel						102	106	111
Electricity:0071	0071:0122:Fuel						293	306	320
Executive and Council:0040	0040:0122:Fuel						726	760	794
Planning and Development:0022	0022:0122:Fuel						20	21	22
Roads:0029 Sport and Recreation:0034	0029:0122:Fuel 0034:0122:Fuel						3,338 1,442	3,492 1,508	3,653 1,578
Sport and Recreation:0034 Street Lightning:0052	0034:0122:Fuel 0052:0122:Fuel						1,442	1,508	1,578
Street Lightning:0052 Vehicle Licencing and Testing:0028	0052:0122:Fuel 0028:0122:Fuel						422	56 441	462
Admin and Corporate Support:0054	0028:0122:Pde1						306	320	335
Budget and Treasury:0050	0050:0176:Materials						81	85	89
Electricity:0071	0071:0176:Materials						1,543	1,614	1,688
Executive and Council:0040	0040:0176:Materials						3	3	3
Information Technology:0039	0039:0198:Materials IT Equipment						33	35	36
Libraries and Archives:0014	0014:0176:Materials						145	152	159
Property Services:0064	0064:0176:Materials						58	60	63
Refuse Removal:0042	0042:0176:Materials						629	658	689
Roads:0029	0029:0176:Materials						34	36	38
Sport and Recreation:0034	0034:0176:Materials						325	340	356
Vehicle Licencing and Testing:0028	0028:0176:Materials						58	61	63
Budget and Treasury:0050	Expenditure:Bad Debts Written Off						15,955	16,689 4,370	17,457 4,572
Information Technology:0039 Customer Relation and Media:0063	0039:0156:Rental Network Printer 0063: Advertising Publicity and Marketing:Corporate and Muni						4,178 327	342	357
Customer Relation and Media:0063	0063:0109:Batho Pele Events						215	225	236
Human Resource:0046	0046:0110:Advertisement Municipal						282	295	308
Municipal Manager:0048	0048:0110:Advertisement Municipal						92	97	101
Customer Relation and Media:0063	0063:0103:Newsletter						210	219	230
Customer Relation and Media:0063	0063: Advertising and Printing						473	494	517
Human Resource:0046	0046:0110:Advertisement Staff						139	145	152
Budget and Treasury:0050	0050:0110:Advertisement Tender						565	591	618
Community Halls and Facilities:0032	0032: Supply & delivery of heavy plastic chairs x1000						315	329	344
Human Resource:0046	0046:0370:OHS PPE						55	58	60
Budget and Treasury:0050 Executive and Council:0040	0050:0119:Banking Charges 0040:0144:Bursary						398 2,769	416 2,897	435 3,030
Budget and Treasury:0050	0050:0112:PrePaid Electricity						492	515	538
Admin and Corporate Support:0054	0054:0215:Cellular and Data						420	439	459
Admin and Corporate Support:0054	0054:0215:Cellular and Data						1,805	1,888	1,975
Executive and Council:0040	0040:0102:DSTV Subscription						11	12	13
Admin and Corporate Support:0054	0054:0215:Telkom						1,971	2,062	2,157
Budget and Treasury:0050	0050:0167:Deeds Search						18	18	19
Municipal Manager:0048	0048:0188:Audit Fees						5,615	5,873	6,143
Information Technology:0039	External Computer Service:Mainframe Time						135	142	148
Budget and Treasury:0050	0050:Computer Service:Software Licences						105	110	115
Information Technology:0039	0039:0167:Software Licence						6,186	6,470	6,768
Budget and Treasury:0050 Executive and Council:0040	0050: Indigent Verification System Mayor's Agricultural Award						105	110	115
Executive and Council:0040 Executive and Council:0040	0040: Mayors Excellence Awards						388	406	425
Executive and Council:0040	0040: Mayoral Marathon						105	110	115
Executive and Council:0040	0040:0386:Elderly Hire Charges						110	115	120
Executive and Council:0040	0040:0391:MPAC ACTIVITIES						844	883	924
Executive and Council:0040	0040:0150:Hire Charges Public Participation						344	360	377
Executive and Council:0040	0040: Prayer Day						105	110	115
Executive and Council:0040	0040: Youth Special Programmes						105	110	115
Budget and Treasury:0050	0071:Operational Cost:Indigent Relief:FBE						762 5 700	797	834
Asset Management:0055 Risk Management:0002	0055:0239:Insurance 0002:0178:Competency Assessment						5,709 331	5,000 347	5,230 362
Risk Management:0002 Budget and Treasury:0050	0002:0178:Competency Assessment 0050/0187 FMG: Training						331 500	500	362 523
Executive and Council:0040	0040:0160:Training Council						1,000	1,046	1,094
Human Resource:0046	0046:0189:Training of Staff						2,000	2,092	2,188
Municipal Manager:0048	0048: Training of Staff Management: PMS						315	329	344
Asset Management:0055	0055:0170:Vehicle Licences						323	338	353
Vehicle Licencing and Testing:0028	0028:0373:Vehicle Licence						12,755	13,342	13,955
Street Lightning:0052	0052/0137: Electricity: Municipal Services						5,752	6,016	6,293
Vehicle Licencing and Testing:0028	torches						8	8	8
Legal Services:0062	0062: Legal Books - stationery						52	55	57
Executive and Council:0040	0040:0202:Membership						29	31	32
Admin and Corporate Support:0054	0054:0212:SALGA membership						1,449	1,516	1,586
Admin and Corporate Support:0054	0054:0164:Conference Registration Fees						87	91	96
Budget and Treasury:0050 Executive and Council:0040	0050: Conferences Workshops and Events						73 129	77 135	80 141
Executive and Council:0040 Human Resource:0046	0040:0164:Conference Registration Fees 0046:0164:Conference						129 62	135	141
Information Technology:0039	0039:0164:Conference 0039:0164:Conference Registration Fees						41	43	45
Internal Audit:0001	0001/0164 Conference and registration						17	18	19
Legal Services:0062	0062: CONFERENCE & CONGRESSES						21	22	23
	0048:0164:Conference Registration Fees						28	29	30
Municipal Manager:0048									

Supply Chain Management:0053 Vehicle Licencing and Testing:0028 Finance:Default Human Resource:0046 Admin and Corporate Support:0054 Aasset Management:0055 Budget and Treasury:0050 Community Halls and Facilities:0032 Customer Relation and Media:0063 Disaster Management:0018 Electricity:0071 Executive and Council:0040 Executive and Council:0040 Executive and Council:0040 Information Technology:0039 Internal Audit:0061 Libraries and Archives:0014 Municipal Manager:0048 Planning and Development:0022 Planning and Development:0022 Project Management:0012 Project Management:0012 Project Management:0027 Project Management:0027 Sport and Recreation:0034 Supply Chain Management:0053 Town Planning and Building Regulations Vehicle Licencing and Testing:0028 Executive and Council:0040 Admin and Corporate Support:0054 Asset Management:0055 Budget and Treasury:0050 Electricity:0071 Executive and Council:0040 Human Resource:0046 Running and Building Regulations Vehicle Licencing and Testing:0028 Executive and Council:0040 Human Resource:0046 Running and Building Regulations Vehicle Licencing and Testing:0028 Sport and Recreation:0034 Supply Chain Management:0055 Budget and Treasury:0050 Electricity:0071 Executive and Council:0040 Human Resource:0046 Roads:0029 Sport and Recreation:0034 Supply Chain Management:0053 Town Planning and Building Regulations Vehicle Licencing and Testing:0028 Executive and Council:0040 Admin and Corporate Support:0054 Asset Management:0053 Town Planning and Building Regulations Vehicle Licencing and Testing:0028 Executive and Council:0040 Admin and Corporate Support:0054 Asset Management:0053 Town Planning and Building Regulations Vehicle Licencing and Testing:0028 Executive and Council:0040 Executive and Council:0040 Human Resource:0046 Human Resource:0046 Roads:0029 Budget and Treasury:0050 Community Halls and Facilities:0032 Customer Relation and Media:0063 Disaster Management:0052 Risk Management:0052 Risk Management:0053 Budget and Treasury:0050 Executive and Council:0040 Executive and Council	0053:0164:Conference Registration Fees 0048:0237-Accommodation 0059:02333-Accommodation 0059:02333-Accommodation 0059:02333-Accommodation 0059:02333-Accommodation 0063:0233-Accommodation 0071:0233-Accommodation 0071:0233-Accommodation 0040:0223-Accommodation 0040:0223-Accommodation 0040:0223-Accommodation 0040:0223-Accommodation 0040:0223-Accommodation 0040:0223-Accommodation 0040:0233-Accommodation 0040:0233-Accommodation 0040:0233-Accommodation 0041:0203-Accommodation 0041:0203-Accommodation 0041:0203-Accommodation 0041:0203-Accommodation 0042:0203-Accommodation 0042:0203-Accommodation 0042:0203-Accommodation 0042:0203-Accommodation 0040:0203-Accommodation 0040:0203-Subsistence 0040:0203													21	22 15 772 1,459 266 104 4589 72 65 131 87 433 991 1154 215 68 292 218 110 154 154 165 170 170 181 181 181 181 181 181 181 18	23 15 807 1,526 278 109 616 68 189 261 2,815 5,76 13 45 13 45 15 459 943 161 225 12 71 305 36 123 126 123 126 123 126 127 130 363 112 36 363 117 117 11 36 363 112 36 363 112 36 36 37 47 38 88 121 121 123 124 124 125 127 127 128 129 129 129 120 147 147 148 149 149 149 149 149 149 149 149
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Water project A Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												-	-	467,528	463,704	480,413
References																
Must reconcile with Budgeted Operating Exp.	penditure															
Asset class as per table A9 and asset sub-cl	ass as per table SA34															
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																
	Longcode and seq No (sample PO001001002001002001002_00066)										check	457,445	440,997	0	(0)	0