

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name: LIM332 Greater Letaba ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - Community and Public Safety	1.3	1.3
Vote 5 - Sports and Recreation	1.4	1.4
Vote 6 - Housing	1.5	1.5
Vote 7 - Planning and development	1.6	1.6
Vote 8 - Road Transport	1.7	1.7
Vote 9 - Energy Sources	1.8	1.8
Vote 10 - Waste Water Management	1.9	1.9
Vote 11 - Waste Management	1.10	1.10
Vote 12	Vote 2 Finance and Administration	
Vote 13	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14	2.2 Asset Management	2.2 - Asset Management
Vote 15	2.3 Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 Human Resource	2.4 - Human Resource
	2.5 Information Technology	2.5 - Information Technology
	2.6 Legal Services	2.6 - Legal Services
	2.7 Customer Relation and Coordination	2.7 - Customer Relation and Coordination
	2.8 Property Services	2.8 - Property Services
	2.9 Risk Management	2.9 - Risk Management
	2.10 Supply Chain Management	2.10 - Supply Chain Management
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2	3.2
	3.3	3.3
	3.4	3.4
	3.5	3.5
	3.6	3.6
	3.7	3.7
	3.8	3.8
	3.9	3.9
	3.10	3.10
	Vote 4 Community and Public Safety	
	4.1 Cemeteries and crematoriums	4.1 - Cemeteries and crematoriums
	4.2 Community halls and Facilities	4.2 - Community halls and Facilities
	4.3 Disaster Management	4.3 - Disaster Management
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Road and Traffic Populations	4.5 - Road and Traffic Populations
	4.6 Taxi Ranks	4.6 - Taxi Ranks
	4.7	4.7
	4.8	4.8
	4.9	4.9
	4.10	4.10
	Vote 5 Sports and Recreation	
	5.1 Community parks	5.1 - Community parks
	5.2	5.2
	5.3	5.3
	5.4	5.4
	5.5	5.5
	5.6	5.6
	5.7	5.7
	5.8	5.8
	5.9	5.9
	5.10	5.10
	Vote 6 Housing	
	6.1 Housing	6.1 - Housing
	6.2	6.2
	6.3	6.3
	6.4	6.4
	6.5	6.5
	6.6	6.6
	6.7	6.7
	6.8	6.8
	6.9	6.9
	6.10	6.10
	Vote 7 Planning and development	
	7.1 Corporate Wide Strategic Planning (IDP & LED)	7.1 - Corporate Wide Strategic Planning (IDP & LED)
	7.2 Town Planning and Building Regulations	7.2 - Town Planning and Building Regulations
	7.3	7.3
	7.4	7.4
	7.5	7.5
	7.6	7.6
	7.7	7.7
	7.8	7.8
	7.9	7.9
	7.10	7.10
	Vote 8 Road Transport	
	8.1 Project Management Unit	8.1 - Project Management Unit
	8.2 Roads	8.2 - Roads
	8.3	8.3
	8.4	8.4
	8.5	8.5
	8.6	8.6
	8.7	8.7
	8.8	8.8
	8.9	8.9
	8.10	8.10
	Vote 9 Energy Sources	
	9.1 Electricity	9.1 - Electricity
	9.2 Street Lighting	9.2 - Street Lighting
	9.3	9.3
	9.4	9.4
	9.5	9.5
	9.6	9.6
	9.7	9.7
	9.8	9.8
	9.9	9.9
	9.10	9.10
	Vote 10 Waste Water Management	
	10.1 Public Toilets	10.1 - Public Toilets
	10.2	10.2
	10.3	10.3
	10.4	10.4
	10.5	10.5
	10.6	10.6
	10.7	10.7
	10.8	10.8
	10.9	10.9
	10.10	10.10
	Vote 11 Waste Management	
	11.1 Solid Waste Removal	11.1 - Solid Waste Removal
	11.2	11.2
	11.3	11.3
	11.4	11.4
	11.5	11.5
	11.6	11.6
	11.7	11.7
	11.8	11.8
	11.9	11.9
	11.10	11.10
	Vote 12	
	12.1	12.1
	12.2	12.2
	12.3	12.3
	12.4	12.4
	12.5	12.5
	12.6	12.6
	12.7	12.7
	12.8	12.8
	12.9	12.9
	12.10	12.10
	Vote 13	
	13.1	13.1
	13.2	13.2
	13.3	13.3
	13.4	13.4
	13.5	13.5
	13.6	13.6
	13.7	13.7
	13.8	13.8
	13.9	13.9
	13.10	13.10
	Vote 14	
	14.1	14.1
	14.2	14.2
	14.3	14.3
	14.4	14.4
	14.5	14.5
	14.6	14.6
	14.7	14.7
	14.8	14.8
	14.9	14.9
	14.10	14.10
	Vote 15	
	15.1	15.1
	15.2	15.2
	15.3	15.3
	15.4	15.4
	15.5	15.5
	15.6	15.6
	15.7	15.7
	15.8	15.8
	15.9	15.9
	15.10	15.10

LIM332 Greater Letaba - Contact Information

A. GENERAL INFORMATION

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

1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O BOX 36
City / Town	MODJADJISKLOOF
Postal Code	0835
Street address	
Building	CIVIC CENTRE
Street No. & Name	44 BOTHA STREET
City / Town	MODJADJISKLOOF
Postal Code	0835
General Contacts	
Telephone number	0153099246
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	73122046982	ID Number	730510053085
Title	Ms	Title	Ms
Name	Molgwathi M.M	Name	Mutshantshe T.M
Telephone number	0153099246	Telephone number	0153099246
Cell number	0795723878	Cell number	0132277640
Fax number	0153099419	Fax number	0153099419
E-mail address	manamm@gjm.gov.za	E-mail address	molym@gjm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8110065544081	ID Number	
Title		Title	Ms
Name	Mamanyoha T.D	Name	Kopane Molgadi
Telephone number	0153099246	Telephone number	015 309 9246
Cell number	0766632292	Cell number	079 391 7375
Fax number	0153099419	Fax number	015 309 9419
E-mail address	tmaham@gjm.gov.za	E-mail address	kopanem@gjm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	721228485081
Title	Mr	Title	Ms
Name	Sewape MO	Name	Mesipa M.F
Telephone number	015 309 9246	Telephone number	0153099246
Cell number	081 862 6321	Cell number	0828463250
Fax number		Fax number	0153099419
E-mail address	msawape@gjm.gov.za	E-mail address	secretarym@gjm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	86011703081
Title	Mr	Title	Ms
Name	Mamaleqa M.L	Name	Maseteka M.P
Telephone number	0153099246	Telephone number	0153099246
Cell number	076 167 8941	Cell number	0781906886
Fax number	0153099419	Fax number	0153099419
E-mail address	mlamaleqa@gjm.gov.za	E-mail address	secretarycfo@gjm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840503585085	ID Number	900811064080
Title	Mr	Title	Ms
Name	Ngoile	Name	Bakoyi L.T
Telephone number	0153099246	Telephone number	0153099246
Cell number	0828176968	Cell number	0832710782
Fax number	0153099419	Fax number	0153099419
E-mail address	limgmyng@gjm.gov.za	E-mail address	tracyb@gjm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM332 Greater Letaba - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Service charges	20 593	17 174	23 489	24 122	24 622	24 622	24 622	28 455	31 596	36 363
Investment revenue	1 711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Transfer and subsidies - Operational	293 510	364 887	324 221	373 944	375 944	375 944	375 944	388 982	411 639	398 369
Other own revenue	26 049	28 369	25 889	53 610	44 610	44 610	44 610	34 718	36 579	38 299
Total Revenue (excluding capital transfers and contributions)	356 576	426 090	387 631	464 773	458 273	458 273	458 273	467 049	495 439	489 389
Employee costs	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Remuneration of councillors	22 714	23 655	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Depreciation and amortisation	33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Finance charges	334	364	466	73	73	73	73	77	81	85
Inventory consumed and bulk purchases	31 555	27 015	29 669	26 827	28 733	28 733	28 733	32 737	36 045	40 939
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 760	213 953	202 028	181 139	195 173	195 173	195 173	196 328	218 731	223 775
Total Expenditure	333 442	425 382	418 841	389 889	407 293	407 293	407 293	423 398	455 378	474 714
Surplus/(Deficit)	23 134	707	(31 209)	74 884	50 980	50 980	50 980	43 651	40 061	14 675
Transfers and subsidies - capital (monetary allocations)	55 305	63 527	66 451	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Transfers and subsidies - capital (in-kind)	-	-	12	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Capital expenditure & funds sources										
Capital expenditure	88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Transfers recognised - capital	(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Borrowing	-	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds	(10)	44 992	56 609	73 770	49 792	49 792	49 792	40 957	39 131	13 500
Total sources of capital funds	(10)	90 705	106 797	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Financial position										
Total current assets	154 166	50 558	36 455	121 875	119 521	119 521	119 521	115 537	104 705	142 843
Total non current assets	963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
Total current liabilities	89 031	88 223	101 441	65 223	62 095	62 095	62 095	106 326	71 699	84 723
Total non current liabilities	9 439	12 180	13 394	17 927	17 927	17 927	17 927	50 255	50 255	50 255
Community wealth/Equity	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
Cash flows										
Net cash from (used) operating	(9 478)	242 214	220 157	154 652	144 448	144 448	144 448	168 563	166 794	145 031
Net cash from (used) investing	-	(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Cash backing/surplus reconciliation										
Cash and investments available	1 088 709	1 074 029	1 122 711	1 266 206	1 257 927	1 257 927	1 257 927	1 239 618	1 345 895	1 436 859
Application of cash and investments	110 567	76 370	77 801	40 538	35 162	35 162	35 162	96 184	30 558	42 945
Balance - surplus (shortfall)	978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
Asset management										
Asset register summary (WDV)	963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
Depreciation	32 240	35 583	40 471	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Renewal and Upgrading of Existing Assets	4 977	8 475	12 719	2 400	82	82	82	2 000	6 000	8 000
Repairs and Maintenance	14 973	26 917	15 065	21 949	22 154	22 154	22 154	22 435	23 535	24 641
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	17 956	12 087	2 182	16 381	16 381	16 381	16 381	18 110	19 592	21 630
Households below minimum service level										
Water:	15	15	15	15	15	15	15	15	15	15
Sanitation/sewerage:	7	7	7	7	7	7	7	7	7	7
Energy:	3	3	3	3	3	3	3	3	3	3
Refuse:	53	53	53	53	53	53	53	53	53	53

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Governance and administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	31	3 142	286	286	286	301	316	331
Community and social services		-	7	3 142	150	150	150	158	166	173
Sport and recreation		-	24	-	136	136	136	143	150	157
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 572	18 336	27 338	23 366	23 366	23 366	25 501	26 751	28 008
Planning and development		-	9	-	44	44	44	46	48	50
Road transport		14 572	18 326	27 338	23 323	23 323	23 323	25 456	26 703	27 958
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		25 582	23 079	39 948	49 372	51 872	51 872	45 178	46 763	46 986
Energy sources		20 395	18 285	34 865	44 118	46 118	46 118	39 119	40 407	40 331
Water management		323	0	0	-	-	-	-	-	-
Waste water management		0	0	0	-	-	-	-	-	-
Waste management		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	411 880	489 617	454 094	527 194	535 694	535 694	532 224	563 544	560 049
Expenditure - Functional										
Governance and administration		175 762	188 408	239 059	203 492	208 528	208 528	227 341	254 454	266 410
Executive and council		70 977	47 311	105 006	54 983	58 721	58 721	66 651	69 697	72 964
Finance and administration		102 624	138 113	131 412	145 507	146 827	146 827	157 553	181 466	190 001
Internal audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Community and public safety		24 291	21 511	32 089	37 124	39 453	39 453	42 878	44 140	46 215
Community and social services		8 953	6 849	14 767	12 733	10 576	10 576	12 664	12 445	13 030
Sport and recreation		14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615
Public safety		-	-	-	-	-	-	-	-	-
Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		85 931	103 217	92 402	86 168	89 745	89 745	92 643	93 954	98 363
Planning and development		17 651	18 146	18 550	20 362	19 489	19 489	21 628	21 100	22 085
Road transport		68 280	85 070	73 852	65 806	70 256	70 256	71 015	72 854	76 278
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		47 457	112 247	55 290	63 105	69 566	69 566	60 535	62 829	63 726
Energy sources		41 068	52 017	48 030	55 492	63 023	63 023	53 645	55 602	56 159
Water management		(0)	(173)	0	-	-	-	-	-	-
Waste water management		736	576	607	1 003	476	476	501	526	550
Waste management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	333 442	425 382	418 841	389 889	407 293	407 293	423 398	455 378	474 714
Surplus/(Deficit) for the year		78 439	64 234	35 254	137 306	128 402	128 402	108 826	108 165	85 335

LRM32 Charter Limits - Table A2 Budgeted Financial Performance (Revenue and Expenditure by functional classification)

Functional Classification	Section	Current Year 2020/21										2020/21 Budgeted Performance & Expenditure			
		2020/21		2020/21		2020/21		2020/21		2020/21		2020/21		2020/21	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue		20,124	48,172	38,884	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172
Expenditure		21,724	48,172	38,884	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172
Total Revenue - Functional	2	20,124	48,172	38,884	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172
Total Expenditure - Functional	3	21,724	48,172	38,884	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172	48,172

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		371 726	448 172	383 666	454 170	460 170	460 170	461 244	489 714	484 724
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	7	3 142	150	150	150	158	166	173
Vote 5 - Sports and Recreation		-	24	-	136	136	136	143	150	157
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	9	-	44	44	44	46	48	50
Vote 8 - Road Transport		14 572	18 326	27 338	23 323	23 323	23 323	25 456	26 703	27 958
Vote 9 - Energy Sources		20 395	18 285	34 865	44 118	46 118	46 118	39 119	40 407	40 331
Vote 10 - Waste Water Management		323	0	0	-	-	-	-	-	-
Vote 11 - Waste Management		4 864	4 794	5 083	5 254	5 754	5 754	6 059	6 356	6 654
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	411 880	489 617	454 094	527 194	535 694	535 694	532 224	563 544	560 049
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		70 977	47 311	105 006	54 983	58 721	58 721	66 651	69 697	72 964
Vote 2 - Finance and Administration		102 624	138 113	131 412	145 507	146 827	146 827	157 553	181 466	190 001
Vote 3 - Internal Audit		2 161	2 984	2 642	3 002	2 980	2 980	3 138	3 291	3 446
Vote 4 - Community and Public Safety		9 177	7 076	15 034	13 025	10 832	10 832	12 934	12 729	13 327
Vote 5 - Sports and Recreation		14 434	13 704	16 040	23 495	27 520	27 520	28 785	30 196	31 615
Vote 6 - Housing		904	957	1 282	896	1 357	1 357	1 429	1 499	1 570
Vote 7 - Planning and development		14 186	14 920	15 057	17 076	16 204	16 204	16 698	17 516	18 339
Vote 8 - Road Transport		71 521	88 070	77 078	68 800	73 284	73 284	74 175	76 155	79 726
Vote 9 - Energy Sources		41 068	52 017	48 030	55 492	63 023	63 023	53 645	55 602	56 159
Vote 10 - Waste Water Management		736	403	607	1 003	476	476	501	526	550
Vote 11 - Waste Management		5 653	59 828	6 654	6 610	6 068	6 068	6 389	6 702	7 017
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	333 442	425 382	418 841	389 889	407 293	407 293	421 898	455 378	474 714
Surplus/(Deficit) for the year	2	78 439	64 234	35 254	137 306	128 402	128 402	110 326	108 165	85 335

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - Water	2	330	3	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	1	1	0	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
Sale of Goods and Rendering of Services		563	870	677	1 432	1 432	1 432	1 432	1 508	1 582	1 656
Agency services		2 010	3 398	3 207	3 561	8 561	8 561	8 561	3 368	3 533	3 699
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 702	4 239	3 269	3 562	3 562	3 562	3 562	3 751	3 935	4 119
Interest earned from Current and Non Current Assets		1 711	1 829	1 201	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		81	226	123	237	237	237	237	249	261	274
Licence and permits		12 190	16 544	16 757	20 440	20 440	20 440	20 440	21 523	22 578	23 639
Operational Revenue		486	1 666	(6)	19 718	5 718	5 718	5 718	321	336	352
Non-Exchange Revenue											
Property rates	2	14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		460	184	561	193	193	193	193	599	629	658
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		293 510	364 887	324 221	373 944	375 944	375 944	375 944	388 982	411 639	398 369
Interest		5 556	1 833	551	2 468	2 468	2 468	2 468	2 598	2 726	2 854
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(590)	-	2 000	2 000	2 000	2 000	800	1 000	1 047
Other Gains		-	-	751	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu		356 576	426 090	387 631	464 773	458 273	458 273	458 273	467 049	495 439	489 389
Expenditure											
Employee related costs	2	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Remuneration of councillors		22 714	23 855	22 892	24 052	27 672	27 672	27 672	29 138	30 566	32 003
Bulk purchases - electricity	2	20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Inventory consumed	8	11 461	12 103	12 022	10 427	10 333	10 333	10 333	10 897	11 431	11 968
Debt impairment	3	18 746	56 276	48 572	-	-	-	-	-	-	-
Depreciation and amortisation		33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Interest		334	364	466	73	73	73	73	77	81	85
Contracted services		56 446	87 502	82 541	91 140	105 969	105 969	105 969	97 990	115 714	115 949
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	21 092	21 092	21 092	21 092	22 210	23 298	24 393
Operational costs		60 568	70 175	70 915	68 907	68 113	68 113	68 113	76 128	79 719	83 433
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		333 442	425 382	418 841	389 889	407 293	407 293	407 293	423 398	455 378	474 714
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary)	6	55 305	63 527	66 451	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Transfers and subsidies - capital (in-kind)	6	-	-	12	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
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		-	-	-	1 200	1 380	1 380	1 380	(0)	300	-
Vote 2 - Finance and Administration		2 409	511	3 709	4 400	800	800	800	1 603	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		10 123	29 857	24 930	5 427	9 902	9 902	9 902	530	2 000	-
Vote 5 - Sports and Recreation		17 462	(9 719)	1 311	900	1 900	1 900	1 900	9 904	2 200	1 500
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Vote 9 - Energy Sources		6 687	(541)	1 362	11 203	9 003	9 003	9 003	3 597	7 250	6 000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	1 135	1 422	-	-	-	-	1 050	10 000	15 000
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Total Capital Expenditure - Vote		88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Capital Expenditure - Functional											
Governance and administration		2 409	511	3 709	5 600	2 180	2 180	2 180	1 603	300	-
Executive and council		-	-	-	1 200	1 380	1 380	1 380	(0)	300	-
Finance and administration		2 409	511	3 709	4 400	800	800	800	1 603	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		27 584	20 137	26 242	6 327	11 802	11 802	11 802	10 434	4 200	1 500
Community and social services		10 123	29 857	24 930	5 427	9 902	9 902	9 902	530	2 000	-
Sport and recreation		17 462	(9 719)	1 311	900	1 900	1 900	1 900	9 904	2 200	1 500
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		51 541	67 570	72 891	113 062	104 229	104 229	104 229	89 448	85 486	61 660
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 687	594	2 784	11 203	9 003	9 003	9 003	4 647	17 250	21 000
Energy sources		6 687	(541)	1 362	11 203	9 003	9 003	9 003	3 597	7 250	6 000
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	1 135	1 422	-	-	-	-	1 050	10 000	15 000
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Funded by:											
National Government		(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Borrowing	6	-	(1 211)	-	-	-	-	-	-	-	-
Internally generated funds		(10)	44 992	56 609	73 770	49 792	49 792	49 792	40 957	39 131	13 500
Total Capital Funding	7	(10)	90 705	106 797	136 192	127 214	127 214	127 214	106 132	107 236	84 160

LIM332 Greater Letaba - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		912	4 184	1 468	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Trade and other receivables from exchange transactions	1	124 976	28 292	15 821	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687)
Receivables from non-exchange transactions	1	11 562	(818)	(4 300)	17 400	17 400	17 400	17 400	12 667	23 617	35 081
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	6 403	7 237	8 286	7 237	7 331	7 331	7 331	10 897	(534)	(12 502)
VAT		6 308	7 660	10 589	-	(3 297)	(3 297)	(3 297)	41 611	9 354	17 251
Other current assets		4 007	4 003	4 591	(20 440)	(20 440)	(20 440)	(20 440)	-	-	-
Total current assets		154 166	50 558	36 455	121 875	119 521	119 521	119 521	115 537	104 705	142 843
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		213	206	197	206	206	206	206	197	197	197
Property, plant and equipment	3	962 821	1 041 553	1 105 423	1 148 528	1 139 400	1 139 400	1 139 400	1 189 256	1 273 627	1 333 847
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		549	549	549	549	549	549	549	549	549	549
Intangible assets		89	53	16	1 203	653	653	653	516	516	516
Trade and other receivables from exchange transactions		0	0	0	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		963 672	1 042 360	1 106 184	1 150 485	1 140 807	1 140 807	1 140 807	1 190 517	1 274 888	1 335 108
TOTAL ASSETS		1 117 838	1 092 918	1 142 639	1 272 360	1 260 328	1 260 328	1 260 328	1 306 054	1 379 593	1 477 951
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	3 028	1 649	-	-	-	-	-	-	-
Consumer deposits		385	388	399	388	388	388	388	399	399	399
Trade and other payables from exchange transactions	4	80 207	69 912	80 342	61 029	57 826	57 826	57 826	94 129	59 502	67 287
Trade and other payables from non-exchange transactions	5	35	88	(83)	-	(0)	(0)	(0)	0	0	500
Provision		4 356	4 585	5 298	-	-	-	-	-	-	-
VAT		4 048	10 222	13 836	2 428	2 503	2 503	2 503	9 723	9 723	14 462
Other current liabilities		-	-	-	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Total current liabilities		89 031	88 223	101 441	65 223	62 095	62 095	62 095	106 326	71 699	84 723
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	16 278	16 278	16 278	16 278	4 988	4 988	4 988
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		9 439	12 180	13 394	1 649	1 649	1 649	1 649	45 266	45 266	45 266
Total non current liabilities		9 439	12 180	13 394	17 927	17 927	17 927	17 927	50 255	50 255	50 255
TOTAL LIABILITIES		98 470	100 403	114 835	83 151	80 023	80 023	80 023	156 581	121 954	134 977
NET ASSETS		1 019 368	992 515	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	944 263	993 107	1 027 804	1 189 210	1 180 306	1 180 306	1 180 306	1 149 473	1 257 639	1 342 973

LIM332 Greater Letaba - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	1 634	4 697	2 947	2 947	2 947	2 947	5 677	5 955	6 235
Service charges		-	9 284	24 512	15 174	15 674	15 674	15 674	24 131	26 880	31 087
Other revenue		-	15 250	34 194	47 580	36 580	36 580	36 580	67 069	69 096	70 828
Transfers and Subsidies - Operational	1	-	226 994	318 728	373 944	375 944	375 944	375 944	388 982	411 639	398 369
Transfers and Subsidies - Capital	1	-	30 297	72 006	62 422	77 422	77 422	77 422	65 175	68 105	71 160
Interest		1 517	1 206	1 066	1 308	1 308	1 308	1 308	1 377	1 444	1 512
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(10 995)	(42 452)	(235 046)	(348 723)	(365 427)	(365 427)	(365 427)	(383 770)	(416 245)	(434 075)
Finance charges		-	-	-	-	-	-	-	(77)	(81)	(85)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 478)	242 214	220 157	154 652	144 448	144 448	144 448	168 563	166 794	145 031
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(87 845)	(133 853)	(136 192)	(127 214)	(127 214)	(127 214)	(122 052)	(123 321)	(96 784)
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		(9 478)	154 369	86 304	18 460	17 234	17 234	17 234	46 511	43 473	48 248
Cash/cash equivalents at the year begin:	2	3 420	-	4 184	4 184	4 184	4 184	4 184	1 468	47 979	91 452
Cash/cash equivalents at the year end:	2	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(6 059)	154 369	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 699
Other current investments > 90 days		131 947	(121 892)	(73 200)	95 034	97 109	97 109	97 109	2 383	(19 183)	(36 687)
Investments - Property, plant and equipment	1	962 821	1 041 553	1 105 423	1 148 528	1 139 400	1 139 400	1 139 400	1 189 256	1 273 627	1 333 847
Cash and investments available:		1 088 709	1 074 029	1 122 711	1 266 206	1 257 927	1 257 927	1 257 927	1 239 618	1 345 895	1 436 859
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	26 004	4 983	(3 282)	(2 428)	(5 800)	(5 800)	(5 800)	31 888	(369)	2 789
Other working capital requirements	3	80 207	66 801	75 784	41 588	39 584	39 584	39 584	62 221	28 852	38 081
Other provisions		4 356	4 585	5 298	1 378	1 378	1 378	1 378	2 075	2 075	2 075
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		110 567	76 370	77 801	40 538	35 162	35 162	35 162	96 184	30 558	42 945
Surplus(shortfall)		978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
<u>References</u>											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)											
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve											
<u>Other working capital requirements</u>											
Debtors		-	3 111	4 558	19 441	18 242	18 242	18 242	31 908	30 650	29 206
Creditors due		80 207	69 912	80 342	61 029	57 826	57 826	57 826	94 129	59 502	67 287
Total		(80 207)	(66 801)	(75 784)	(41 588)	(39 584)	(39 584)	(39 584)	(62 221)	(28 852)	(38 081)
<u>Debtors collection assumptions</u>											
Balance outstanding - debtors		18 177	6 625	4 183	24 843	24 936	24 936	24 936	23 760	23 279	22 776
Estimate of debtors collection rate		0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	134.3%	131.7%	128.2%
<u>Long term investments committed</u>											
Balance (Insert description, eg sinking fund)		-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		279 805	258 362	335 088	83 328	138 677	138 677	138 677	52 682	54 523	23 923
Self-insurance		-	-	-	7 000	7 000	7 000	7 000	8 000	9 000	10 000
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit		127 441	145 743	160 668	205 841	174 527	174 527	174 527	191 221	209 121	233 538
Non-current Provisions		70 360	76 005	66 828	50 012	72 754	72 754	72 754	77 475	82 194	86 909
Valuation		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy		12 153	9 529	11 103	18 731	26 289	26 289	26 289	15 588	20 701	20 318
Consumer deposits - as per council budget policy		25 652	27 853	31 277	32 853	33 777	33 777	33 777	37 277	41 077	45 177
Municipal Building Reserve		-	-	-	60 000	60 000	60 000	60 000	68 000	68 000	-
		515 411	517 492	604 965	457 764	513 024	513 024	513 024	450 243	484 616	419 865

LIM332 Greater Letaba - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets										
Water:										
Piped water inside dwelling	1	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948
Piped water inside yard (but not in dwelling)		20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320	20 320
Using public tap (at least min.service level)	2	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276	17 276
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544	43 544
Using public tap (< min.service level)	3	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560	7 560
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158	7 158
<i>Below Minimum Service Level sub-total</i>		14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718	14 718
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458	9 458
Flush toilet (with septic tank)		7 510	7 510	7 510	7 510	7 510	7 510	7 510	7 510	7 510
Chemical toilet		11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477	11 477
Pit toilet (ventilated)		22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409	22 409
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		50 854	50 854	50 854	50 854	50 854	50 854	50 854	50 854	50 854
Bucket toilet		336	336	336	336	336	336	336	336	336
Other toilet provisions (< min.service level)		791	791	791	791	791	791	791	791	791
No toilet provisions		6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281	6 281
<i>Below Minimum Service Level sub-total</i>		7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408	7 408
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Energy:										
Electricity (at least min.service level)		53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260	53 260
Electricity - prepaid (min.service level)		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002
<i>Minimum Service Level and Above sub-total</i>		55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262	55 262
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Refuse:										
Removed at least once a week		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
<i>Minimum Service Level and Above sub-total</i>		4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954
Removed less frequently than once a week		478	478	478	478	478	478	478	478	478
Using communal refuse dump		651	651	651	651	651	651	651	651	651
Using own refuse dump		42 815	42 815	42 815	42 815	42 815	42 815	42 815	42 815	42 815
Other rubbish disposal		8 554	8 554	8 554	8 554	8 554	8 554	8 554	8 554	8 554
No rubbish disposal		810	810	810	810	810	810	810	810	810
<i>Below Minimum Service Level sub-total</i>		53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308	53 308
Total number of households	5	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262	58 262
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		1	1	1	1	1	1	1	1	1
Sanitation (Rand per household per month)		96	96	96	96	96	96	96	96	96
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		8 953	9 524	2 022	9 370	9 370	9 370	9 867	10 350	10 837
Water (in excess of 6 kilolitres per indigent household per month)		-	1 799	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		2 026	188	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		6 944	564	159	6 422	6 422	6 422	7 623	8 591	10 112
Refuse (in excess of one removal a week for indigent households)		32	12	-	589	589	589	620	650	681
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		17 956	12 087	2 182	16 381	16 381	16 381	18 110	19 592	21 630

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	23 667	23 354	14 854	21 159	21 159	21 159	21 159	23 384	24 530	25 683
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 953	9 524	2 022	9 370	9 370	9 370	9 370	9 867	10 350	10 837
Net Property Rates		14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	22 340	12 940	18 566	25 290	25 290	25 290	25 290	30 020	33 832	39 820
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		6 944	564	159	6 422	6 422	6 422	6 422	7 623	8 591	10 112
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - Water											
Total Service charges - Water	6	330	1 802	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	1 799	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		330	3	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		2 027	189	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2 026	188	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		1	1	0	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	4 899	4 806	5 083	5 843	6 343	6 343	6 343	6 679	7 006	7 335
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		32	12	-	589	589	589	589	620	650	681
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	68 410	72 600	72 253	85 385	82 631	82 631	82 631	87 295	89 907	94 110
Pension and UIF Contributions		12 931	14 133	14 575	11 807	15 032	15 032	15 032	15 829	16 604	17 385
Medical Aid Contributions		4 693	5 458	5 473	6 835	5 985	5 985	5 985	6 302	6 611	6 921
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 795	3 996	4 192	4 389
Performance Bonus		4 999	5 454	5 492	6 099	5 735	5 735	5 735	7 539	6 335	6 633
Motor Vehicle Allowance		6 055	7 668	8 884	8 634	9 156	9 156	9 156	9 612	10 069	10 535
Cellphone Allowance		181	1 311	823	2 299	1 314	1 314	1 314	1 384	1 452	1 520
Housing Allowances		655	840	494	841	592	592	592	623	654	684
Other benefits and allowances		1 055	1 422	2 386	3 594	1 523	1 523	1 523	1 604	1 682	1 761
Payments in lieu of leave		3 827	5 070	1 112	6 454	6 494	6 494	6 494	6 838	7 173	7 510
Long service awards		751	155	550	630	673	673	673	708	743	778
Post-retirement benefit obligations	4	238	3 009	2 138	93	198	198	198	208	218	228
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 516	874	2 503	1 254	1 815	1 815	1 815	1 382	1 450	1 518
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	109 247	122 842	121 858	137 798	134 941	134 941	134 941	143 320	147 090	153 972
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		32 196	35 583	40 434	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Lease amortisation		45	-	37	-	-	-	-	-	-	-
Capital asset impairment		1 591	1 971	1 456	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	33 832	37 554	41 927	20 000	20 700	20 700	20 700	21 797	22 865	23 940
Bulk purchases - electricity											
Electricity bulk purchases	1	20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Total bulk purchases	1	20 094	14 912	17 647	16 400	18 400	18 400	18 400	21 841	24 615	28 971
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off											
Outsourced Services		2 594	4 584	5 814	6 064	6 895	6 895	6 895	7 701	8 078	8 458
Consultants and Professional Services		20 772	29 840	29 065	22 714	23 174	23 174	23 174	18 892	19 975	15 731
Contractors		33 080	53 077	47 661	62 362	75 899	75 899	75 899	71 398	87 661	91 760
Total contracted services		56 446	87 502	82 541	91 140	105 969	105 969	105 969	97 990	115 714	115 949
Operational Costs											
Collection costs		3 385	340	164	541	541	541	541	569	597	625
Contributions to 'other' provisions		123	423	-	-	-	-	-	-	-	-
Audit fees		4 161	4 009	4 963	5 335	3 535	3 535	3 535	3 723	3 905	4 088
Other Operational Costs		52 899	65 403	65 788	63 031	64 037	64 037	64 037	71 836	75 217	78 719
Total Operational Costs	1	60 568	70 175	70 915	68 907	68 113	68 113	68 113	76 128	79 719	83 433
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		6	33	-	65	195	195	195	100	105	110
Contracted Services		14 600	26 818	15 065	21 596	21 871	21 871	21 871	22 006	23 084	24 169
Other Expenditure		367	66	-	288	88	88	88	329	345	361
Total Repairs and Maintenance Expenditure	9	14 973	26 917	15 065	21 949	22 154	22 154	22 154	22 435	23 535	24 641
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		61 984	9 785	12 265	10 427	10 333	10 333	10 333	10 897	11 431	11 968
Total Inventory Consumed & Other Material		61 984	9 785	12 265	10 427	10 333	10 333	10 333	10 897	11 431	11 968

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

Description	Ref	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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	22 396	-	-	-	-	-	-	22 396
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	6 059	-	-	-	-	6 059
Sale of Goods and Rendering of Services		-	1 267	-	52	143	-	46	-	-	-	-	-	-	-	-	1 508
Agency services		-	0	-	-	-	-	-	3 368	-	-	-	-	-	-	-	3 368
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	3 024	-	-	-	-	-	-	727	-	-	-	-	-	-	3 751
Interest earned from Current and Non Current Assets		-	1 377	-	-	-	-	-	-	-	-	-	-	-	-	-	1 377
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	143	-	106	-	-	-	-	-	-	-	-	-	-	-	249
Licence and permits		-	-	-	-	-	-	-	21 523	-	-	-	-	-	-	-	21 523
Operational Revenue		-	317	-	-	-	-	-	3	-	-	-	-	-	-	-	321
Non-Exchange Revenue																	
Property rates		-	13 517	-	-	-	-	-	-	-	-	-	-	-	-	-	13 517
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	38	-	-	-	-	-	561	-	-	-	-	-	-	-	599
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	372 986	-	-	-	-	-	-	15 996	-	-	-	-	-	-	388 982
Interest		-	2 598	-	-	-	-	-	-	-	-	-	-	-	-	-	2 598
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	396 069	-	158	143	-	46	25 456	39 119	-	6 059	-	-	-	-	467 049
Expenditure																	
Employee related costs		13 600	49 824	1 951	5 303	16 366	1 397	9 697	36 433	6 040	280	927	-	-	-	-	141 820
Remuneration of councillors		29 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 138
Bulk purchases - electricity		-	-	-	-	-	-	-	-	21 841	-	-	-	-	-	-	21 841
Inventory consumed		518	1 485	-	451	1 554	-	245	3 871	2 011	-	762	-	-	-	-	10 897
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		274	3 189	-	622	8 973	-	-	7 820	462	221	236	-	-	-	-	21 797
Interest		-	77	-	-	-	-	-	-	-	-	-	-	-	-	-	77
Contracted services		1 694	46 770	1 120	6 428	1 435	-	6 004	12 449	17 628	-	4 464	-	-	-	-	97 990
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	22 210	-	-	-	-	-	-	-	-	-	-	-	-	-	22 210
Operational costs		21 427	33 998	67	130	457	33	752	13 602	5 663	-	-	-	-	-	-	76 128
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 651	157 553	3 138	12 934	28 785	1 429	16 698	74 175	53 645	501	6 389	-	-	-	-	421 898
Surplus/(Deficit)		(66 651)	238 516	(3 138)	(12 776)	(28 642)	(1 429)	(16 652)	(48 719)	(14 526)	(501)	(330)	-	-	-	-	45 151
Transfers and subsidies - capital (monetary allocations)		-	65 175	-	-	-	-	-	-	-	-	-	-	-	-	-	65 175
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(66 651)	303 691	(3 138)	(12 776)	(28 642)	(1 429)	(16 652)	(48 719)	(14 526)	(501)	(330)	-	-	-	-	110 326

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Integrated Sustainable Human Settlement	Spatial Rationale											
Access to sustainable quality Services	Basic service delivery and infrastructure									532	564	560
Improved and Inclusive Local Economy	local economic development											
Effective and Efficient Community Development	Good governance and public participation											
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	532	564	560
<i>References</i>												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
				(411 880)	(489 617)	(454 094)	(527 194)	(535 694)	(535 694)	(531 692)	(562 980)	(559 489)
				<i>check op revenue balance</i>								

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Integrated Sustainable Human Settlement	Spatial Rationale			5	7	7	7	7	7	5	5	5
Access to sustainable quality Services	Basic service delivery and infrastructure development						-	-	-	26	25	17
Improved and Inclusive Local Economy	local economic development			53	62	75	78	78	78	1	1	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	37	36	28

References

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

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

check op expenditure balance

(333 284) (425 248) (418 654) (389 661) (407 065) (407 065) (423 361) (455 343) (474 686)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Integrated Sustainable Human Settlement	Spatial Rationale	A										
Access to sustainable quality Services	Basic service delivery and infrastructure development	B		3	4	4	4	4	4	106	102	111
Improved and Inclusive Local Economy	local economic development	C		73	75	8	9	9	9			
Effective and Efficient Community Development	Good governance and public participation	D		72	104	126	87	87	87			
		E										
		F										
		G										
Allocations to other priorities			3									
Total Capital Expenditure			1	147	183	138	99	99	99	106	102	111

References:

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

(88 074) (88 630) (105 488) (136 092) (127 114) (127 114) (106 026) (107 134) (84 049)

LIM332 Greater Letaba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - Financial Services										
Function 1 - (name)										
Sub-function 1 - (name) Reduce roads backlogs		1.00%	1.00%	1.00%	5.90%	5.90%	5.90%	3.90%	4.20%	4.40%
Sub-function 2 - (name) Surface roads resurfaced/rehabilitated		5.90%	5.90%	5.90%	0.06	0.06	0.06	0.04	0.04	0.04
Sub-function 3 - (name) Insert measure's description										
Function 2 - (name) Sub-function 1 - (name) Stormwater drainage to reduce backlogs		2.70%	2.70%	2.70%	0.03	0.03	0.03	0.04	0.04	0.04
Sub-function 2 - (name) Insert measure's description										
Sub-function 3 - (name) Insert measure's description										
Vote 2 - Community and Operational Services										
Vote 3 - Engineering and Planning Services										
Sub-function 1 - (name) Highmast lights per wards		55.00%	55.00%	55.00%	55.00%	55.00%	55.00%			
Sub-function 2 - (name) Electricity repair and maintenance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	8.40%	5.70%	6.20%
Vote 4 - Corporate and Protection										
Vote 5 - Municipal Manager										
Vote 7 - Economic Development and Strategic										

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

LIM332 Greater Letaba - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 /Own Revenue	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 and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	0.6	0.4	1.9	1.9	1.9	1.9	1.1	1.5	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	0.6	0.4	1.9	1.9	1.9	1.9	1.1	1.5	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	0.4	0.2	1.8	1.9	1.9	1.9	0.5	1.0	1.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	35.2%	80.4%	50.5%	51.1%	51.1%	44.8%	44.2%	45.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	34.3%	78.9%	48.5%	49.2%	49.2%	49.2%	68.6%	69.3%	70.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.9%	3.4%	3.8%	5.3%	4.7%	4.7%	4.7%	14.0%	6.6%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-1323.8%	45.3%	88.8%	269.5%	270.0%	270.0%	270.0%	196.2%	65.1%	48.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.6%	28.8%	31.4%	29.6%	29.4%	29.4%	29.4%	30.7%	29.7%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.0%	34.4%	37.3%	34.8%	35.5%	35.5%		36.9%	35.9%	38.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	6.3%	3.9%	4.7%	4.8%	4.8%		4.8%	4.8%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.6%	8.9%	10.9%	4.3%	4.5%	4.5%	4.5%	4.7%	4.6%	4.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	295.7	400.3	296.4	353.9	353.9	353.9	331.3	322.8	326.9	322.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	104.8%	65.7%	53.2%	84.6%	61.9%	61.9%	61.9%	195.5%	88.4%	95.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	1.8	3.1	4.5

References

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

LIM332 Greater Letaba Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R000	18(l)b	1	(6 059)	154 309	90 488	22 644	21 419	21 419	21 419	47 979	91 452	139 609
Cash + investments at the year end less applications - R000	18(l)b	2	978 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
Cash year end/monthly employee/supplier payments	18(l)b	3	(0.3)	5.5	3.3	0.9	0.8	0.8	0.8	1.8	3.1	4.5
Surplus/(Deficit) excluding depreciation offsets: R000	18(l)c	4	78 439	64 234	35 254	137 306	128 402	128 402	128 402	108 826	108 165	85 335
Service charge rev % change - macro CPI-X target exclusive	18(l)a(2)	5	N.A.	(12.2%)	11.1%	(7.1%)	(4.6%)	(6.0%)	(6.0%)	9.3%	3.1%	5.9%
Cash receipts % of Ratepayer & Other revenue	18(l)a(2)	6	0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	134.3%	131.7%	128.2%
Debt impairment expense as a % of total billable revenue	18(l)a(2)	7	0.0%	181.5%	133.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(l)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(l)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(l)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/dec/r	18(l)a	11	N.A.	(79.9%)	(58.1%)	875.9%	1.8%	0.0%	0.0%	(86.9%)	(70.5%)	(136.2%)
Long term receivables % change - inc/dec/r	18(l)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(l)(vi)	13	1.6%	2.6%	1.4%	1.9%	1.9%	1.9%	2.0%	1.9%	1.9%	0.0%
Asset renewal % of capital budget	20(l)(vi)	14	0.4%	3.8%	0.1%	1.4%	0.1%	0.1%	0.1%	1.9%	5.6%	9.5%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt provision)												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrears/debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears/debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc total service charges (incl prop rates)	18(l)a			(12.2%)	17.1%	(1.1%)	1.4%	0.0%	0.0%	15.3%	9.1%	11.9%
% inc Property Tax	18(l)a			(6.0%)	(7.2%)	(8.1%)	0.0%	0.0%	0.0%	14.7%	4.9%	4.7%
% inc Service charges - Electricity	18(l)a			(19.6%)	48.7%	2.5%	0.0%	0.0%	0.0%	18.7%	12.7%	17.7%
% inc Service charges - Water	18(l)a			(99.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(l)a			19.1%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(l)a			(1.5%)	6.0%	3.4%	9.5%	0.0%	0.0%	5.3%	4.9%	4.7%
% inc in Sale of Goods and Rendering of Services	18(l)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(l)a		35 306	31 004	36 321	35 911	36 411	36 411	36 411	41 972	45 776	51 208
Service charges			35 306	31 004	36 321	35 911	36 411	36 411	36 411	41 972	45 776	51 208
Property rates			14 713	13 831	12 832	11 789	11 789	11 789	11 789	13 517	14 179	14 846
Service charges - electricity revenue			15 395	12 376	18 406	18 868	18 868	18 868	18 868	22 396	25 241	29 708
Service charges - water revenue			330	3	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			1	1	0	-	-	-	-	-	-	-
Service charges - refuse removal			4 866	4 794	5 083	5 254	5 754	5 754	5 754	6 059	6 356	6 654
Agency services			2 010	3 398	3 207	3 561	8 561	8 561	8 561	3 368	3 533	3 699
Capital expenditure excluding capital grant funding			88 221	41 889	55 438	73 770	49 792	49 792	49 792	40 957	39 131	13 500
Cash receipts from ratepayers	18(l)a		-	26 169	63 403	65 702	55 202	55 202	55 202	96 877	101 931	108 150
Ratepayer & Other revenue	18(l)a		56 652	55 725	58 190	83 959	75 459	75 459	75 459	72 139	77 421	84 341
Change in consumer debtors (current and non-current)	18(l)a		N/A	(109 064)	(15 953)	100 912	2 075	2 075	2 075	(59 458)	(10 617)	(6 039)
Operating and Capital Grant Revenue	18(l)a		348 815	428 414	380 672	436 366	453 366	453 366	453 366	454 157	479 744	469 029
Capital expenditure - total	20(l)(vi)		88 221	88 813	105 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Capital expenditure - renewal	20(l)(vi)		336	3 413	102	1 900	82	82	82	2 000	6 000	8 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/divided national provincial and district grants												
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
DoRA capital												
List capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National Electrification Programme Grant												
Municipal Infrastructure Grant												
Trend												
Change in consumer debtors (current and non-current)			N/A	(109 064)	(15 953)	100 912	2 075	2 075	2 075	(59 458)	(10 617)	(6 039)
Total Operating Revenue												
			358 576	426 090	387 631	464 773	458 273	458 273	458 273	467 049	495 439	489 389
Total Operating Expenditure			333 442	425 382	418 841	389 889	407 293	407 293	407 293	423 398	455 378	474 714
Operating Performance Surplus/(Deficit)			23 134	707	(31 209)	74 884	50 980	50 980	50 980	43 651	40 061	14 675
Cash and Cash Equivalents (30 June 2024)												
Revenue												
% Increase in Total Operating Revenue				19.5%	(9.0%)	19.9%	(1.4%)	0.0%	0.0%	1.9%	6.1%	(1.2%)
% Increase in Property Rates Revenue				(6.0%)	(7.2%)	(8.1%)	0.0%	0.0%	0.0%	14.7%	4.9%	4.7%
% Increase in Electricity Revenue				(19.6%)	48.7%	2.5%	0.0%	0.0%	0.0%	18.7%	12.7%	17.7%
% Increase in Property Rates & Services Charges				(12.2%)	17.1%	(1.1%)	1.4%	0.0%	0.0%	15.3%	9.1%	11.9%
Expenditure												
% Increase in Total Operating Expenditure				27.6%	(1.5%)	(6.9%)	4.5%	0.0%	0.0%	4.0%	7.6%	4.2%
% Increase in Employee Costs				12.4%	(0.8%)	13.1%	(2.1%)	0.0%	0.0%	6.2%	2.6%	4.7%
% Increase in Electricity Bulk Purchases				(25.8%)	18.3%	(7.1%)	12.2%	0.0%	0.0%	18.7%	12.7%	17.7%
Average Cost Per Budgeted Employee Position (Remuneration)						569 430.71	542 512.91			672 263.91		
Average Cost Per Councilor (Remuneration)						401 610.65	400 860.60			466 637.21		
R&M % of PPE			1.6%	2.6%	1.4%	1.9%	1.9%	1.9%	1.9%	2.0%	2.0%	1.9%
Asset Renewal and R&M as a % of PPE			2.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			0.0%	181.5%	133.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R000)			(10)	44 992	56 609	73 770	49 792	49 792	49 792	40 957	39 131	13 500
Borrowing (R000)			-	(1 211)	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			(0)	46 924	50 188	62 422	77 422	77 422	77 422	65 175	68 105	70 660
Internally Generated funds % of Non Grant Funding			100.0%	102.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	(2.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	51.7%	47.0%	45.8%	60.9%	60.9%	60.9%	61.4%	63.5%	84.0%
Capital Expenditure												
Total Capital Programme (R000)			88 221	88 813	106 626	136 192	127 214	127 214	127 214	106 132	107 236	84 160
Asset Renewal			4 977	8 475	12 719	2 400	82	82	82	2 000	6 000	8 000
Asset Renewal % of Total Capital Expenditure			(452.3%)	9.3%	11.9%	1.8%	0.1%	0.1%	0.1%	1.9%	5.6%	9.5%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	47.0%	109.0%	78.3%	73.2%	73.2%	73.2%	134.3%	131.7%	128.2%
Cash Coverage Ratio			(0.28)	5.47	3.32	0.90	0.81	0.81	0.81	1.76	3.10	4.54
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			878 142	997 659	1 044 911	1 225 668	1 222 765	1 222 765	1 222 765	1 143 434	1 315 336	1 393 914
Free Services												
Free Basic Services as a % of Equitable Share				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			28.5%	19.7%	3.4%	18.0%	19.9%	19.9%	19.9%	23.2%	23.4%	23.8%
High Level Outcome of Funding Compliance												
Total Operating Revenue			358 576	426 090	387 631	464 773	458 273	458 273	458 273	467 049	495 439	489 389
Total Operating Expenditure			333 442	425 382	418 841	389 889	407 293	407 293	407 29			

LIM332 Greater Letaba - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:										
Date of valuation:	1	01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2018	01*07/2023	01*07/2023	01*07/2023
Financial year valuation used		2018-2023	2018-2023	2018-2023	2018-2023	2018-2023	2018-2023	2023-2028	2023-2028	2023-2028
Municipal by-laws s6 in place? (Y/N)	2	No.	No.	No.	No.	No.	No.	-	-	No.
Municipal/assistant valuer appointed? (Y/N)		yes	yes	yes	yes	yes	yes	-	-	yes
Municipal partnership s38 used? (Y/N)		yes	yes	yes	yes	yes	yes	-	-	No.
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No.	No.	No.	No.	No.	No.	No.	No.	No.
Implementation time of new valuation roll (mths)		-	-	-	-	-	-	-	-	-
No. of properties	5	-	-	-	-	-	-	-	-	9
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	392	0	392	0	392	0	850	850	850
Municipality owned property value (Rm)		328	0	328	0	328	0	115	115	115
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	255	255	255
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		6	6	6	6	6	6	106	106	106
Valuation reductions-public worship (Rm)		8	8	8	8	8	8	30	30	30
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		15	15	15	15	15	15	391	391	391
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	2 325	2 325	2 325	2 325	2 325	2 325	3 387	3 387	3 387
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	2 325	2 325	2 325	2 325	2 325	2 325	3 387	3 387	3 387
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes
Differential rates used? (Y/N)	5	yes	yes	yes	yes	yes	yes	yes	yes	yes
Limit on annual rate increase (s20)? (Y/N)		No.	No.	No.	No.	No.	No.	No.	No.	No.
Special rating area used? (Y/N)		No.	No.	No.	No.	No.	No.	No.	No.	No.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes
Fixed amount minimum value (R'000)		30	30	30	30	30	30	80	80	80
Non-residential prescribed ratio s19? (%)		-	-	-	-	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R '000)	6	5	5	12 255	17 740	17 740	17 740	14 846	14 179	13 517
Rate revenue expected to collect (R'000)	6	5	5	6 453	6 453	6 453	6 453	890 753	850 767	811 026
Expected cash collection rate (%)		100.0%	100.0%	60.0%	60.0%	60.0%	60.0%	10000.0%	10000.0%	10000.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	0	0	0
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	0	0	0
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	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	Ref	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 2022/23												
Valuation:												
No. of properties		-	-	-	7	-	-	-	-	-	-	-
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)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method	Comparable sales method
Base of valuation (select)		Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value	Market value
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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 rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Variable rate	Market value
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		255	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		106	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		30	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		391	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	3 387	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	3 387	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		13 517	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		811 026	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	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 2023/24												
Valuation:												
No. of properties		-	-	-	7	-	-	-	-	-	-	-
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)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fiat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		255	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		106	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		30	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		391	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	3 387	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	3 387	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	13 517	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		811 026	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		0	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		0	-	-	-	-	-	-	-	-	-	-

References

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

LIM332 Greater Letaba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			9 833.0000	9 833.0000	9 833.0000	6 005.0000	9 833.0000	9 833.0000	6 005.0000
Residential properties - vacant land			668.0000	668.0000	668.0000	100.0000	668.0000	668.0000	100.0000
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			602 883.0000	602 883.0000	602 883.0000	705.0000	602 883.0000	602 883.0000	705.0000
Farm properties - not used			1.0000	1.0000	1.0000	-	1.0000	1.0000	-
Industrial properties			583.0000	583.0000	583.0000	-	583.0000	583.0000	-
Business and commercial properties			5 414.0000	5 414.0000	5 414.0000	4 877.0000	5 414.0000	5 414.0000	4 877.0000
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			2 209.0000	2 209.0000	2 209.0000	1 003.0000	2 209.0000	2 209.0000	1 003.0000
Municipal properties			-	-	-	6 554.0000	-	-	6 554.0000
Public service infrastructure			2.0000	2.0000	2.0000	316.0000	2.0000	2.0000	316.0000
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 (Bibou only)									
Sectional Title Garages (Drakanstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 Inveshield rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			43	43	43	43	43	43	43
Indigent rebate or exemption			681	681	681	681	681	681	681
Pensioners/social grants rebate or exemption			247	247	247	247	247	247	247
Temporary relief rebate or exemption			69	69	69	69	69	69	69
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		705	705	705	705	705	705	705
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)									
Water usage - Block 3 (c/k)									
Water usage - Block 4 (c/k)									
Water usage - Block 5 (c/k)									
Water usage - Block 6 (c/k)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)									
Volumetric charge - Block 2 (c/k)									
Volumetric charge - Block 3 (c/k)									
Volumetric charge - Block 4 (c/k)									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fee									
80 bin - once a week									
250 bin - once a week									

References

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

Kategori	Sub-kategori	Kode	Nama	Kuantitas		Nilai	
				Unit	Jumlah	Rp.	USD
Kategori 1	Sub-kategori 1.1	K001	Item 1.1.1	kg	100	1000000	1000000
	Sub-kategori 1.1	K002	Item 1.1.2	kg	200	2000000	2000000
	Sub-kategori 1.1	K003	Item 1.1.3	kg	300	3000000	3000000
	Sub-kategori 1.1	K004	Item 1.1.4	kg	400	4000000	4000000
	Sub-kategori 1.1	K005	Item 1.1.5	kg	500	5000000	5000000
	Sub-kategori 1.1	K006	Item 1.1.6	kg	600	6000000	6000000
	Sub-kategori 1.1	K007	Item 1.1.7	kg	700	7000000	7000000
	Sub-kategori 1.1	K008	Item 1.1.8	kg	800	8000000	8000000
	Sub-kategori 1.1	K009	Item 1.1.9	kg	900	9000000	9000000
	Sub-kategori 1.1	K010	Item 1.1.10	kg	1000	10000000	10000000
Kategori 2	Sub-kategori 2.1	K011	Item 2.1.1	kg	100	1000000	1000000
	Sub-kategori 2.1	K012	Item 2.1.2	kg	200	2000000	2000000
	Sub-kategori 2.1	K013	Item 2.1.3	kg	300	3000000	3000000
	Sub-kategori 2.1	K014	Item 2.1.4	kg	400	4000000	4000000
	Sub-kategori 2.1	K015	Item 2.1.5	kg	500	5000000	5000000
	Sub-kategori 2.1	K016	Item 2.1.6	kg	600	6000000	6000000
	Sub-kategori 2.1	K017	Item 2.1.7	kg	700	7000000	7000000
	Sub-kategori 2.1	K018	Item 2.1.8	kg	800	8000000	8000000
	Sub-kategori 2.1	K019	Item 2.1.9	kg	900	9000000	9000000
	Sub-kategori 2.1	K020	Item 2.1.10	kg	1000	10000000	10000000
Kategori 3	Sub-kategori 3.1	K021	Item 3.1.1	kg	100	1000000	1000000
	Sub-kategori 3.1	K022	Item 3.1.2	kg	200	2000000	2000000
	Sub-kategori 3.1	K023	Item 3.1.3	kg	300	3000000	3000000
	Sub-kategori 3.1	K024	Item 3.1.4	kg	400	4000000	4000000
	Sub-kategori 3.1	K025	Item 3.1.5	kg	500	5000000	5000000
	Sub-kategori 3.1	K026	Item 3.1.6	kg	600	6000000	6000000
	Sub-kategori 3.1	K027	Item 3.1.7	kg	700	7000000	7000000
	Sub-kategori 3.1	K028	Item 3.1.8	kg	800	8000000	8000000
	Sub-kategori 3.1	K029	Item 3.1.9	kg	900	9000000	9000000
	Sub-kategori 3.1	K030	Item 3.1.10	kg	1000	10000000	10000000
Kategori 4	Sub-kategori 4.1	K031	Item 4.1.1	kg	100	1000000	1000000
	Sub-kategori 4.1	K032	Item 4.1.2	kg	200	2000000	2000000
	Sub-kategori 4.1	K033	Item 4.1.3	kg	300	3000000	3000000
	Sub-kategori 4.1	K034	Item 4.1.4	kg	400	4000000	4000000
	Sub-kategori 4.1	K035	Item 4.1.5	kg	500	5000000	5000000
	Sub-kategori 4.1	K036	Item 4.1.6	kg	600	6000000	6000000
	Sub-kategori 4.1	K037	Item 4.1.7	kg	700	7000000	7000000
	Sub-kategori 4.1	K038	Item 4.1.8	kg	800	8000000	8000000
	Sub-kategori 4.1	K039	Item 4.1.9	kg	900	9000000	9000000
	Sub-kategori 4.1	K040	Item 4.1.10	kg	1000	10000000	10000000
Kategori 5	Sub-kategori 5.1	K041	Item 5.1.1	kg	100	1000000	1000000
	Sub-kategori 5.1	K042	Item 5.1.2	kg	200	2000000	2000000
	Sub-kategori 5.1	K043	Item 5.1.3	kg	300	3000000	3000000
	Sub-kategori 5.1	K044	Item 5.1.4	kg	400	4000000	4000000
	Sub-kategori 5.1	K045	Item 5.1.5	kg	500	5000000	5000000
	Sub-kategori 5.1	K046	Item 5.1.6	kg	600	6000000	6000000
	Sub-kategori 5.1	K047	Item 5.1.7	kg	700	7000000	7000000
	Sub-kategori 5.1	K048	Item 5.1.8	kg	800	8000000	8000000
	Sub-kategori 5.1	K049	Item 5.1.9	kg	900	9000000	9000000
	Sub-kategori 5.1	K050	Item 5.1.10	kg	1000	10000000	10000000

LIM332 Greater Letaba - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income 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	465771404.00%	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	24527800.00%	245 278.00	245 278.00	245 278.00
Electricity: Consumption		4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	4 660 289.41	466028941.00%	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	35612000.00%	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	284162246.00%	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	335855550.00%	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	430894031.00%	4 308 940.31	4 308 940.31	4 308 940.31
Other											
sub-total		20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	20 428 519.72	-	20 428 519.72	20 428 519.72	20 428 519.72
VAT on Services											
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											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		2 219 070.98	2 219 070.98	2 219 070.98	2 219 070.98	2 219 070.98	2 219 070.98	221907098.0%	2 219 070.98	2 219 070.98	2 219 070.98
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		34 600.00	34 600.00	34 600.00	34 600.00	34 600.00	34 600.00	3460000.0%	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	24059529.0%	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	28450904.0%	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	147044612.0%	1 470 446.12	1 470 446.12	1 470 446.12
Other											
sub-total		4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	-	4 249 221.43	4 249 221.43	4 249 221.43
VAT on Services											
Total small household bill:		4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	4 249 221.43	-	4 249 221.43	4 249 221.43	4 249 221.43
% increase/-decrease											
Monthly Account for Household - 'Indigent' 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	20719900.0%	207 199.00	207 199.00	207 199.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		24 536.00	24 536.00	24 536.00	24 536.00	24 536.00	24 536.00	2453600.0%	24 536.00	24 536.00	24 536.00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		5 123.00	5 123.00	5 123.00	5 123.00	5 123.00	5 123.00	512300.0%	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	842100.0%	8 421.00	8 421.00	8 421.00
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	-	245 279.00	245 279.00	245 279.00
VAT on Services											
Total small household bill:		245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	245 279.00	-	245 279.00	245 279.00	245 279.00
% increase/-decrease											

References

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

LIM332 Greater Letaba - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12 715	3 521	2 299	136	136	136	140	168	192
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	140	168	192
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		12 715	3 521	2 299	136	136	136	140	168	192

References

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

LIM332 Greater Letaba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Absa - 20-5202-3167	1	No	Variable	7% - 7.36%	0	N/A	N/A	105990	30 June 2025	136	4	-	-	140
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										136		-	-	140
TOTAL INVESTMENTS AND INTEREST	1									136		-	-	140

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

-	-	-	-	-	-	-	-	-	-
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LIM332 Greater Letaba - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:										
Operating Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share		277 958	357 820	310 748	341 960	341 960	341 960	365 992	391 651	382 699
Finance Management		2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive		1 521	1 467	1 918	2 139	2 139	2 139	1 564		
Energy Efficiency and Demand Management		5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000	
Integrated National Electrification Programme		4 285	7 000	10 000	20 560	20 560	20 560	10 996	9 404	9 825
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
TOTAL RECEIPTS OF TRANSFERS & GRANTS		348 517	429 116	389 502	436 366	451 366	451 366	454 157	479 744	469 429

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Local Government Equitable Share		277 958	357 820	310 748	341 960	341 960	341 960	365 992	391 651	382 699
Finance Management		2 145	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
EPWP Incentive		1 521	1 467	1 918	2 139	2 139	2 139	1 564		
Energy Efficiency and Demand Management		5 000	3 600	4 000	4 000	4 000	4 000	5 000	5 000	
Integrated National Electrification Programme		4 285	7 000	10 000	20 560	20 560	20 560	10 996	9 404	9 825
MIG Operational		3 513	2 861	3 042	3 285	3 285	3 285	3 430	3 584	3 745
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing										
Subsidy Main Roads										
Title Deeds Restoration										
Community Development Workers										
Community Library Services										
Regional Socio- Economic Project										
Local Government Public Employment Support Grant										
Thusong Service Centre										
Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support										
Financial Management Capability Grant (WC FMCG)										
Whole of Society Approach (WOSA)										
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel grant										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		294 422	374 748	331 708	373 944	373 944	373 944	388 982	411 639	398 269
Capital expenditure of Transfers and Grants										
National Government:		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Municipal Infrastructure Grant (MIG)		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		54 095	54 368	57 794	62 422	77 422	77 422	65 175	68 105	71 160
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		348 517	429 116	389 502	436 366	451 366	451 366	454 157	479 744	469 429

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
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										
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
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										
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

Check opex	(293 510)	(364 887)	(324 221)	(373 944)	(375 944)	(375 944)	(375 944)	(388 982)	(411 639)
Check capex	0	(46 924)	(50 188)	(62 422)	(77 422)	(77 422)	(65 175)	(68 105)	(70 660)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	15 357	15 291	15 338	16 115	16 755	16 755	17 643	18 507	19 377
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 428	3 266	2 448	2 565	2 565	2 565	2 701	2 834	2 967
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 929	5 098	5 106	5 372	8 352	8 352	8 794	9 225	9 659
Sub Total - Councillors		22 714	23 655	22 892	24 052	27 672	27 672	29 138	30 566	32 003
% increase	4		4.1%	(3.2%)	5.1%	15.1%	-	5.3%	4.9%	4.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	5 391	4 000	3 177	5 681	6 129	6 129	6 454	6 770	7 089
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	495	991	1 274	1 648	1 562	1 562	1 644	1 725	1 806
Cellphone Allowance	3	181	451	62	258	184	184	193	203	212
Housing Allowances	3	240	100	-	10	10	10	10	11	11
Other benefits and allowances	3	403	209	1 401	2 272	625	625	658	690	723
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 709	5 752	5 915	9 868	8 509	8 509	8 960	9 399	9 841
% increase	4		(14.3%)	2.8%	66.8%	(13.8%)	-	5.3%	4.9%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		63 019	68 600	69 076	79 705	76 501	76 501	80 841	83 137	87 021
Pension and UIF Contributions		12 931	14 133	14 575	11 807	15 032	15 032	15 829	16 604	17 385
Medical Aid Contributions		4 693	5 458	5 473	6 835	5 985	5 985	6 302	6 611	6 921
Overtime		3 935	4 847	5 175	3 873	3 795	3 795	3 996	4 192	4 389
Performance Bonus		4 999	5 454	5 492	6 099	5 735	5 735	7 539	6 335	6 633
Motor Vehicle Allowance	3	5 560	6 676	7 610	6 986	7 594	7 594	7 968	8 344	8 729
Cellphone Allowance	3	-	860	761	2 042	1 131	1 131	1 191	1 249	1 308
Housing Allowances	3	415	740	494	832	582	582	613	643	673
Other benefits and allowances	3	2 169	2 087	3 488	2 576	2 713	2 713	2 328	2 442	2 557
Payments in lieu of leave	3	3 827	5 070	1 112	6 454	6 494	6 494	6 838	7 173	7 510
Long service awards		751	155	550	630	673	673	708	743	778
Post-retirement benefit obligations	6	238	3 009	2 138	93	198	198	208	218	228
Sub Total - Other Municipal Staff		102 537	117 090	115 943	127 930	126 432	126 432	134 360	137 691	144 131
% increase	4		14.2%	(1.0%)	10.3%	(1.2%)	-	6.3%	2.5%	4.7%
Total Parent Municipality		131 961	146 497	144 750	161 850	162 613	162 613	172 458	177 656	185 975
% increase			11.0%	(1.2%)	11.8%	0.5%	-	6.1%	3.0%	4.7%
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	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		131 961	146 497	144 750	161 850	162 613	162 613	172 458	177 656	185 975
% increase	4		11.0%	(1.2%)	11.8%	0.5%	-	6.1%	3.0%	4.7%
TOTAL MANAGERS AND STAFF	5,7	109 247	122 842	121 858	137 798	134 941	134 941	143 320	147 090	153 972

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		641		323			964
Chief Whip			607		232			839
Executive Mayor			777		368			1 145
Deputy Executive Mayor								-
Executive Committee			11 509		3 223			14 732
Total for all other councillors			14 730		4 662			19 392
Total Councillors	8	-	28 264	-	8 808			37 072
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
								-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	28 264	-	8 808	-		37 072

References

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	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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							14	14	15
Professionals		180	180	-	189	165	2	168	165	3
Finance		32	32	-	41	32	-	32	31	1
Spatial/town planning		-	-	-	4	3	-	6	5	1
Information Technology		3	3	-	3	3	-	3	3	-
Roads		17	17	-	17	16	2	16	15	1
Electricity		8	8	-	11	11	-	10	10	-
Water		17	17	-	17	17	-	20	20	-
Sanitation		-	-	-	-	-	-	2	2	-
Refuse		7	7	-	9	9	-	9	9	-
Other		96	96	-	87	74	-	70	70	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		29	29	-	59	39	-	25	25	30
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	271	209	62	314	204	68	273	204	114
% increase					15.9%	(2.4%)	9.7%	(13.1%)	-	67.6%
Total municipal employees headcount	6, 10	217	212	5	319	311	8	285	289	289
Finance personnel headcount	8, 10	39	29	1	41	41	1	34	34	34
Human Resources personnel headcount	8, 10	20	19	1	21	21	1	5	5	5

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue																		
Exchange Revenue																		
Service charges - Electricity		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 396	25 241	29 708	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654	
Sale of Goods and Rendering of Services		126	126	126	126	126	126	126	126	126	126	126	126	126	1 508	1 582	1 656	
Agency services		281	281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 533	3 699	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		313	313	313	313	313	313	313	313	313	313	313	313	313	3 751	3 935	4 119	
Interest earned from Current and Non Current Assets		115	115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent from Fixed Assets		21	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274	
Licence and permits		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	21 523	22 578	23 639	
Operational Revenue		27	27	27	27	27	27	27	27	27	27	27	27	27	321	336	352	
Non-Exchange Revenue																		
Property rates		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 517	14 179	14 846	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	50	599	629	658	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 982	411 639	399 369	
Interest		217	217	217	217	217	217	217	217	217	217	217	217	217	2 598	2 726	2 854	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		67	67	67	67	67	67	67	67	67	67	67	67	67	800	1 000	1 047	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri:		38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	38 921	467 049	495 439	489 389	
Expenditure																		
Employee related costs		11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	11 943	143 320	147 090	153 972	
Remuneration of councillors		2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 138	30 566	32 003	
Bulk purchases - electricity		1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	21 841	24 615	28 971	
Inventory consumed		908	908	908	908	908	908	908	908	908	908	908	908	908	10 897	11 431	11 968	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 797	22 865	23 940	
Interest		6	6	6	6	6	6	6	6	6	6	6	6	6	77	81	85	
Contracted services		8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	8 166	97 990	115 714	115 949	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 210	23 298	24 393	
Operational costs		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	76 128	79 719	83 433	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	423 398	455 378	474 714	
Surplus/(Deficit)		3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	43 651	40 061	14 675	
Transfers and subsidies - capital (monetary allocations)		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue by Vote																	
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		13	13	13	13	13	13	13	13	13	13	13	13	13	158	166	173
Vote 5 - Sports and Recreation		12	12	12	12	12	12	12	12	12	12	12	12	12	143	150	157
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	4	46	48	50
Vote 8 - Road Transport		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 456	26 703	27 958
Vote 9 - Energy Sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		505	505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	532 224	563 544	560 049
Expenditure by Vote to be appropriated																	
Vote 1 - Executive & Council		5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	66 651	69 697	72 964
Vote 2 - Finance and Administration		13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	157 553	181 466	190 001
Vote 3 - Internal Audit		261	261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446
Vote 4 - Community and Public Safety		1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	12 934	12 729	13 327
Vote 5 - Sports and Recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 196	31 615
Vote 6 - Housing		119	119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570
Vote 7 - Planning and development		1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 698	17 516	18 339
Vote 8 - Road Transport		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 175	76 155	79 726
Vote 9 - Energy Sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159
Vote 10 - Waste Water Management		42	42	42	42	42	42	42	42	42	42	42	42	42	501	526	550
Vote 11 - Waste Management		532	532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	35 158	421 898	455 378	474 714
Surplus/(Deficit) before assoc.																	
		9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	110 326	108 165	85 335
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	9 194	110 326	108 165	85 335

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional																	
Government and administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Executive and council		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Finance and administration		38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	38 437	461 244	489 714	484 724
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331	
Community and social services		13	13	13	13	13	13	13	13	13	13	13	13	158	166	173	
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	143	150	157	
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	2 125	25 501	26 751	28 008	
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	46	48	50	
Road transport		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 456	26 703	27 958	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Trading services		3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	3 765	45 178	46 763	46 986	
Energy sources		3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	3 260	39 119	40 407	40 331	
Water management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Waste management		505	505	505	505	505	505	505	505	505	505	505	505	6 059	6 356	6 654	
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional		44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	44 352	532 224	563 544	560 049	
Expenditure - Functional																	
Government and administration		18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	18 945	227 341	254 454	266 410	
Executive and council		5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	5 554	66 651	69 697	72 964	
Finance and administration		13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	157 553	181 466	190 001	
Internal audit		261	261	261	261	261	261	261	261	261	261	261	261	3 138	3 291	3 446	
Community and public safety		3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	42 878	44 140	46 215	
Community and social services		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	12 664	12 445	13 030	
Sport and recreation		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 785	30 196	31 615	
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 499	1 570	
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Economic and environmental services		7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720	92 643	93 954	98 363	
Planning and development		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 628	21 100	22 085	
Road transport		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 015	72 854	76 278	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Trading services		5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	5 045	60 535	62 829	63 726	
Energy sources		4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	4 470	53 645	55 602	56 159	
Water management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Waste water management		42	42	42	42	42	42	42	42	42	42	42	42	501	526	550	
Waste management		532	532	532	532	532	532	532	532	532	532	532	532	6 389	6 702	7 017	
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional		35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	35 283	423 398	455 378	474 714	
Surplus/(Deficit) before assoc.		9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit)	1	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	9 069	108 826	108 165	85 335	

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																		
Vote 1 - Executive & Council		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	300	-
Vote 2 - Finance and Administration		134	134	134	134	134	134	134	134	134	134	134	134	134	134	134	1 603	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		44	44	44	44	44	44	44	44	44	44	44	44	44	44	44	530	2 000
Vote 5 - Sports and Recreation		825	825	825	825	825	825	825	825	825	825	825	825	825	825	825	9 904	2 200
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486
Vote 9 - Energy Sources		300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3 597	7 250
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		87	87	87	87	87	87	87	87	87	87	87	87	87	87	87	1 050	10 000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236
Total Capital Expenditure	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Capital Expenditure - Functional	1																
Governance and administration		134	134	134	134	134	134	134	134	134	134	134	134	134	1 603	300	--
Executive and council		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	300	--
Finance and administration		134	134	134	134	134	134	134	134	134	134	134	134	134	1 603	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		870	870	870	870	870	870	870	870	870	870	870	870	10 434	4 200	1 500	
Community and social services		44	44	44	44	44	44	44	44	44	44	44	44	530	2 000	--	
Sport and recreation		825	825	825	825	825	825	825	825	825	825	825	825	9 904	2 200	1 500	
Public safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486	61 660	
Planning and development		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Road transport		7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	7 454	89 448	85 486	61 660	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Trading services		387	387	387	387	387	387	387	387	387	387	387	387	4 647	17 250	21 000	
Energy sources		300	300	300	300	300	300	300	300	300	300	300	300	3 597	7 250	6 000	
Water management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Waste management		87	87	87	87	87	87	87	87	87	87	87	87	1 050	10 000	15 000	
Other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional	2	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236	84 160	
Funded by:																	
National Government		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660	
Provincial Government		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital		5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	70 660	
Borrowing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Internally generated funds		3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	3 413	40 957	39 131	13 500	
Total Capital Funding		8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	8 844	106 132	107 236	84 160	

LIM332 Greater Letaba - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source															
Property rates	473	473	473	473	473	473	473	473	473	473	473	473	5 677	5 955	6 235
Service charges - electricity revenue	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	20 089	22 641	26 648
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	337	337	337	337	337	337	337	337	337	337	337	337	4 041	4 239	4 439
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274
Interest earned - external investments	115	115	115	115	115	115	115	115	115	115	115	115	1 377	1 444	1 512
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	599	629	658
Licences and permits	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 726	22 791	23 862
Agency services	281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 533	3 699
Transfers and Subsidies - Operational	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	32 415	388 982	411 639	398 969
Other revenue	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	3 427	41 126	41 882	42 335
Cash Receipts by Source	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	40 603	487 236	515 015	508 632
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	5 431	65 175	68 105	71 160
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparmt Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	46 034	552 411	583 120	579 191
Cash Payments by Type															
Employee related costs	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	10 818	129 820	133 590	140 472
Remuneration of councillors	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 138	30 566	32 003
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	77	81	85
Bulk purchases - electricity	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	25 117	28 307	33 317
Acquisitions - water & other inventory	965	965	965	965	965	965	965	965	965	965	965	965	11 579	12 146	12 717
Contracted services	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	9 391	112 689	133 071	133 342
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	6 286	75 428	78 565	82 225
Cash Payments by Type	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	31 987	383 848	416 326	434 160
Other Cash Flows/Payments by Type															
Capital assets	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	10 171	122 052	123 321	96 784
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	42 158	505 900	539 647	530 944
NET INCREASE/(DECREASE) IN CASH HELD	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 511	43 473	48 248
Cash/cash equivalents at the month/year begin:	1 468	5 344	9 220	13 096	16 972	20 847	24 723	28 599	32 475	36 351	40 227	44 103	1 468	47 979	91 452
Cash/cash equivalents at the month/year end:	5 344	9 220	13 096	16 972	20 847	24 723	28 599	32 475	36 351	40 227	44 103	47 979	47 979	91 452	139 699

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1.3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		(0)	300	-				
Vote 2 - Finance and Administration		1 603	-	-				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Community and Public Safety		530	2 000	-				
Vote 5 - Sports and Recreation		9 904	2 200	1 500				
Vote 6 - Housing		-	-	-				
Vote 7 - Planning and development		-	-	-				
Vote 8 - Road Transport		89 448	85 486	61 660				
Vote 9 - Energy Sources		3 597	7 250	6 000				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 - Waste Management		1 050	10 000	15 000				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		106 132	107 236	84 160	-	-	-	-
Future operational costs by vote	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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		106 132	107 236	84 160	-	-	-	-

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)

Year	Value	Year	Value
1990	1.0	2000	1.0
1991	1.0	2001	1.0
1992	1.0	2002	1.0
1993	1.0	2003	1.0
1994	1.0	2004	1.0
1995	1.0	2005	1.0
1996	1.0	2006	1.0
1997	1.0	2007	1.0
1998	1.0	2008	1.0
1999	1.0	2009	1.0
2000	1.0	2010	1.0
2001	1.0	2011	1.0
2002	1.0	2012	1.0
2003	1.0	2013	1.0
2004	1.0	2014	1.0
2005	1.0	2015	1.0
2006	1.0	2016	1.0
2007	1.0	2017	1.0
2008	1.0	2018	1.0
2009	1.0	2019	1.0
2010	1.0	2020	1.0
2011	1.0	2021	1.0
2012	1.0	2022	1.0
2013	1.0	2023	1.0
2014	1.0	2024	1.0
2015	1.0	2025	1.0
2016	1.0	2026	1.0
2017	1.0	2027	1.0
2018	1.0	2028	1.0
2019	1.0	2029	1.0
2020	1.0	2030	1.0
2021	1.0	2031	1.0
2022	1.0	2032	1.0
2023	1.0	2033	1.0
2024	1.0	2034	1.0
2025	1.0	2035	1.0
2026	1.0	2036	1.0
2027	1.0	2037	1.0
2028	1.0	2038	1.0
2029	1.0	2039	1.0
2030	1.0	2040	1.0
2031	1.0	2041	1.0
2032	1.0	2042	1.0
2033	1.0	2043	1.0
2034	1.0	2044	1.0
2035	1.0	2045	1.0
2036	1.0	2046	1.0
2037	1.0	2047	1.0
2038	1.0	2048	1.0
2039	1.0	2049	1.0
2040	1.0	2050	1.0

Item	Quantity	Unit	Price	Total
1.000	1.000	kg	1.000	1.000
2.000	2.000	kg	2.000	2.000
3.000	3.000	kg	3.000	3.000
4.000	4.000	kg	4.000	4.000
5.000	5.000	kg	5.000	5.000
6.000	6.000	kg	6.000	6.000
7.000	7.000	kg	7.000	7.000
8.000	8.000	kg	8.000	8.000
9.000	9.000	kg	9.000	9.000
10.000	10.000	kg	10.000	10.000
11.000	11.000	kg	11.000	11.000
12.000	12.000	kg	12.000	12.000
13.000	13.000	kg	13.000	13.000
14.000	14.000	kg	14.000	14.000
15.000	15.000	kg	15.000	15.000
16.000	16.000	kg	16.000	16.000
17.000	17.000	kg	17.000	17.000
18.000	18.000	kg	18.000	18.000
19.000	19.000	kg	19.000	19.000
20.000	20.000	kg	20.000	20.000
21.000	21.000	kg	21.000	21.000
22.000	22.000	kg	22.000	22.000
23.000	23.000	kg	23.000	23.000
24.000	24.000	kg	24.000	24.000
25.000	25.000	kg	25.000	25.000
26.000	26.000	kg	26.000	26.000
27.000	27.000	kg	27.000	27.000
28.000	28.000	kg	28.000	28.000
29.000	29.000	kg	29.000	29.000
30.000	30.000	kg	30.000	30.000
31.000	31.000	kg	31.000	31.000
32.000	32.000	kg	32.000	32.000
33.000	33.000	kg	33.000	33.000
34.000	34.000	kg	34.000	34.000
35.000	35.000	kg	35.000	35.000
36.000	36.000	kg	36.000	36.000
37.000	37.000	kg	37.000	37.000
38.000	38.000	kg	38.000	38.000
39.000	39.000	kg	39.000	39.000
40.000	40.000	kg	40.000	40.000
41.000	41.000	kg	41.000	41.000
42.000	42.000	kg	42.000	42.000
43.000	43.000	kg	43.000	43.000
44.000	44.000	kg	44.000	44.000
45.000	45.000	kg	45.000	45.000
46.000	46.000	kg	46.000	46.000
47.000	47.000	kg	47.000	47.000
48.000	48.000	kg	48.000	48.000
49.000	49.000	kg	49.000	49.000
50.000	50.000	kg	50.000	50.000
51.000	51.000	kg	51.000	51.000
52.000	52.000	kg	52.000	52.000
53.000	53.000	kg	53.000	53.000
54.000	54.000	kg	54.000	54.000
55.000	55.000	kg	55.000	55.000
56.000	56.000	kg	56.000	56.000
57.000	57.000	kg	57.000	57.000
58.000	58.000	kg	58.000	58.000
59.000	59.000	kg	59.000	59.000
60.000	60.000	kg	60.000	60.000
61.000	61.000	kg	61.000	61.000
62.000	62.000	kg	62.000	62.000
63.000	63.000	kg	63.000	63.000
64.000	64.000	kg	64.000	64.000
65.000	65.000	kg	65.000	65.000
66.000	66.000	kg	66.000	66.000
67.000	67.000	kg	67.000	67.000
68.000	68.000	kg	68.000	68.000
69.000	69.000	kg	69.000	69.000
70.000	70.000	kg	70.000	70.000
71.000	71.000	kg	71.000	71.000
72.000	72.000	kg	72.000	72.000
73.000	73.000	kg	73.000	73.000
74.000	74.000	kg	74.000	74.000
75.000	75.000	kg	75.000	75.000
76.000	76.000	kg	76.000	76.000
77.000	77.000	kg	77.000	77.000
78.000	78.000	kg	78.000	78.000
79.000	79.000	kg	79.000	79.000
80.000	80.000	kg	80.000	80.000
81.000	81.000	kg	81.000	81.000
82.000	82.000	kg	82.000	82.000
83.000	83.000	kg	83.000	83.000
84.000	84.000	kg	84.000	84.000
85.000	85.000	kg	85.000	85.000
86.000	86.000	kg	86.000	86.000
87.000	87.000	kg	87.000	87.000
88.000	88.000	kg	88.000	88.000
89.000	89.000	kg	89.000	89.000
90.000	90.000	kg	90.000	90.000
91.000	91.000	kg	91.000	91.000
92.000	92.000	kg	92.000	92.000
93.000	93.000	kg	93.000	93.000
94.000	94.000	kg	94.000	94.000
95.000	95.000	kg	95.000	95.000
96.000	96.000	kg	96.000	96.000
97.000	97.000	kg	97.000	97.000
98.000	98.000	kg	98.000	98.000
99.000	99.000	kg	99.000	99.000
100.000	100.000	kg	100.000	100.000

Item description: 1.000 kg of ...