

SA13b

No.         No. <th>Organisational Structure Votes</th> <th></th> <th>Complete Votes &amp; Sub-Votes</th> <th>Select Org. Structure</th>	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Intel - Example of Book Section     1.2     Example of Book Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2     Example of Section     1.2     Section       View - Provide of Section     1.2 </th <th></th> <th></th> <th></th> <th>Select org. Structure</th>				Select org. Structure
				1.1 Electricity
Image Information       1.2.       Provide Journal       1.2.       Provide Journal         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.       Provide Journal       1.2.       Provide Journal       1.2.         Image Information       1.2.	Vote 2 - Community and Social Services Vote 3 - Finance & Administration			1.2 - Street Lighting and Signal Systems
Note::::::::::::::::::::::::::::::::::::	Vote 4 - Planning and Development		[Name of sub-vote]	1.3 - [Name of sub-vote]
Mark Landsong       1       Description       1       2       Description				
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Nue le grande de la construction	Vote 13 - Housing	2.1	Animal Care and Diseases	
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Image: Source of the Source		2.4	Cemeteries, Funeral Parlours and Crematoriums	
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3.2     Freed     3.2     Freed       3.3     Freed     3.2     Freed       3.4     Freed     3.2     Freed       3.5     Freed     3.2     Freed       3.6     Freed     3.2     Freed       3.7     Freed     3.2     Freed       3.8     Freed     3.2     Freed       3.9     Freed     5.2     Freed       3.9     Freed				3.1 - Fleet Management
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3.10     Home af all charge dial back output     3.10     Home af all charge dial back output       100     Consoling Home af all charge dial back output and the back outp		3.8	Supply Chain Management	3.8 - Supply Chain Management
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compared Mode Strategic Persons (DPs. LED)     42     - Compare Management (DPs. LED)       43     - Propert Management (DPs. LED)     42     - Compare Management (DPs. LED)       44     - Propert Management (DPs. LED)     42     - Propert Management (DPs. LED)       45     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       46     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       47     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       48     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       49     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       40     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       41     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       42     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       43     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       44     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       45     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)       45     Patter of Management (DPs. LED)     42     - Propert Management (DPs. LED)		Vote 4	Planning and Development	
Forms Delaying (Family Bank)     Forms (Family Bank)     Forms of Hardware (Family Bank)     Form				
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4.6     [Manor of advocating     4.6       4.7     Plane of advocating     4.7       4.8     Plane of advocating     4.7       4.9     Plane of advocating     4.7       4.0     Plane of advocating     4.7       4.10     Plane of advocating     4.7       4.10     Plane of advocating     4.10       4.11     Plane				
4     Blance of ada-body     43     Blance of ada-body       5     Marcial Margan     Face of ada-body     53       6     Marcial Margan     54     Marcial Margan       6     Marcial Margan     54     Marcial Margan       6     Marcial Margan     54     Marcial Margan       6     Marcial Margan     55     Marcial Margan       7     Marcial Margan     55     Marcial Margan       6     Marcial Margan     56     Marcial Margan       7     Margan     64     Margan     56       8     Margan     74     Margan     56       9     Margan     74     Margan     56       9     Margan     Margan     56     Margan       10     Margan     Margan     56     Margan       11     Margan     Margan     56     Margan       12     Margan     Margan     56     Margan       13     Margan		4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
4.3     Plane of cal-costs     4.0     Plane of cal-costs       4.0     Plane of cal-costs     4.0     Plane of cal-costs       4.0     Morr and Costs     5.1     Plane of cal-costs       5.1     Morr and Costs     5.1     Amor and Costs       5.2     Plane of cal-costs     5.1     Amor and Costs       5.3     Plane of cal-costs     5.1     Amor and Costs       5.4     Plane of cal-costs     5.1     Plane of cal-costs       5.5     Plane of cal-costs     5.1     Plane of cal-costs       5.6     Plane of cal-costs     5.1     Plane of cal-costs       5.6     Plane of cal-costs     5.1     Plane of cal-costs       5.7     Plane of cal-costs     5.1     Plane of cal-costs       6.6     Plane of cal-costs     5.1     Plane of cal-costs       7.6     Plane of cal-costs     5.1     Plane of cal-costs       6.7     Plane of cal-costs     6.1     Plane of cal-costs       7.6     Plane of cal-costs     6.1     Plane of cal-costs       7.6     Plane of cal-costs     6.1     Plane of cal-costs       7.6     Plane of cal-costs     6.1     Plane of cal-costs       7.7     Plane of cal-costs     6.1     Plane of cal-costs       7.7 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Vote 5     Envicenta 4 Control     1 · Macipal Manager, Trans Scientary and Chail Envicative       1     Macipal Manager, Trans Scientary and Chail Envicative     1 · Macipal Manager, Trans Scientary and Chail Envicative       1     Macipal Manager, Trans Scientary and Chail Envicative     1 · Macipal Manager, Trans Scientary and Chail Envicative       1     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       1     Macipal Manager, Trans Scientary and Chail Environment     2 · Manager of Machingh       2     Macipal Manager, Trans Scientary and Chail Environment     2 · Manager of Machingh       3     Marine of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       4     Marine of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       6     Manager of Machingh     2 · Manager of Machingh     2 · Manager of Machingh       7     Machingh Machingh     2 · Man		4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
5.1     Marcia Marger, Tom Screensy and Chail Executive     5.1     Marcia and Screensy and Chail Executive       5.2     Marcia and Screensy and Chail Executive     5.1     Marcia and Screensy and Chail Executive       5.4     Marcia and Screensy and Chail Executive     5.1     Marcia and Screensy and Chail Executive       5.4     Marce of ad-word     5.1     Marcia and Screensy and Chail Executive       5.5     Marce of ad-word     5.1     Marce of ad-word       5.6     Marce of ad-word     5.1     Marce of ad-word       5.7     Marce of ad-word     5.1     Marce of ad-word       5.8     Marce of ad-word     5.1     Marce of ad-word       5.9     Marce of ad-word     5.1     Marce of ad-word       6.8     Marce of ad-word     6.1     Naree of ad-word       6.9     Marce of ad-word     6.1     Naree of ad-word       7.9     Marce of ad-word     7.1     Naree of ad-word       7.9 <td></td> <td></td> <td></td> <td>4.10 - [Name of sub-vote]</td>				4.10 - [Name of sub-vote]
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6.4     # famor of sub-vering     6.4     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       6.6     # famor of sub-vering     6.5     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       7.5     # famor of sub-vering     6.5     # famor of sub-vering       6.6     # famor of sub-vering     6.5     # famor of sub-vering       6.7     # famor of sub-vering     6.5     # famor of sub-vering       6.8     # famor of sub-vering     6.5     # famor of sub-vering       6.6     # famor of sub-vering     6.5     # famor of sub-vering       6.6     # famor of sub-vering     6.5     # famor of sub-vering       6.7     # famor of sub-vering     6.5     # famor of sub-vering       6.8     # famor of sub-vering     6.5     # famor of sub-vering       7.7     # famor of sub-vering     6.5     # famor of sub-vering       7.7     # famor of sub-vering     6.5     # famor of sub-vering       7.7 <td></td> <td></td> <td></td> <td></td>				
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6.7     Name of sub-volg     5.7 - Name of sub-volg       6.9     Network of sub-volg     6.0       7.0     Network of sub-volg     6.1       8.0     Network of sub-volg     6.1       8.1     Covernance Function     6.1       6.2     Network of sub-volg     6.1       6.3     Covernance Function     6.1       6.4     Network of sub-volg     6.1       6.5     Network of sub-volg     6.1       6.6     Network of sub-volg     6.1       6.7     Network of sub-volg     6.1       6.8     Network of sub-volg     6.1       6.9     Network of sub-volg     7.1       6.9     Network of sub-volg     7.1       6.9     Network of sub-volg     7.1       7.9     Network of sub-volg				
5.0     [hame of sub-vole]     5.0     [hame of sub-vole]       6.0     [hame of sub-vole]     6.1     [Symma of sub-vole]       6.2     [hame of sub-vole]     6.1     [Symma of sub-vole]       6.3     [hame of sub-vole]     6.3     [hame of sub-vole]       6.4     [hame of sub-vole]     6.4     [hame of sub-vole]       6.5     [hame of sub-vole]     6.4     [hame of sub-vole]       6.6     [hame of sub-vole]     6.4     [hame of sub-vole]       6.7     [hame of sub-vole]     6.7     [hame of sub-vole]       6.8     [hame of sub-vole]     6.7     [hame of sub-vole]       6.9     [hame of sub-vole]     6.7     [hame of sub-vole]       6.0     [hame of sub-vole]     6.7     [hame of sub-vole]       6.0     [hame of sub-vole]     6.7     [hame of sub-vole]       7.1     Tauf fands     7.1     Tauf fands       7.2     Poloi fands     7.2     Poloi fands       7.7     Poloi fands     7.2     Poloi fands   <				5.7 - [Name of sub-vote]
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62       Name of sub-vole)       62 - [Name of sub-vole]         6       Name of sub-vole)       63 - [Name of sub-vole]         6       (Name of sub-vole)       64 - [Name of sub-vole]         6       (Name of sub-vole)       64 - [Name of sub-vole]         6       (Name of sub-vole)       65 - [Name of sub-vole]         6       (Name of sub-vole)       66 - [Name of sub-vole]         6       (Name of sub-vole)       67 - [Name of sub-vole]         7       (Name of sub-vole)       68 - [Name of sub-vole]         6       (Name of sub-vole)       68 - [Name of sub-vole]         7       (Name of sub-vole)       69 - [Name of sub-vole]         7       (Name of sub-vole)       69 - [Name of sub-vole]         7       (Name of sub-vole)       71 - [Name of sub-vole]         7       (Name of sub-vole)       72 - [Name of sub-vole]         7       (Name of sub-vole)       72 - [Name of sub-vole]         7       (Name of sub-vole)       73 - [Name of sub-vole]         7       (Name of sub-vole)       74 - [Name of sub-vole]         7       (Name of sub-vole)       74 - [Name of sub-vole]         7       (Name of sub-vole)       74 - [Name of sub-vole]         7       (Name of sub-vole)       74		Vote 6	Internal Audit	
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6.5         [Namo of sub-vole]         6.5         [Namo of sub-vole]           6.6         [Namo of sub-vole]         6.7         [Namo of sub-vole]           6.6         [Namo of sub-vole]         6.7         [Namo of sub-vole]           6.7         [Namo of sub-vole]         6.7         [Namo of sub-vole]           6.8         [Namo of sub-vole]         6.7         [Namo of sub-vole]           6.8         [Namo of sub-vole]         6.7         [Namo of sub-vole]           7.8         [Namo of sub-vole]         6.7         [Namo of sub-vole]           7.8         [Namo of sub-vole]         7.7         [Namo of sub-vole]           7.8         [Namo of sub-vole]         7.7         [Namo of sub-vole]           7.8         [Namo of sub-vole]         7.8         [Namo of sub-vole]           7.9         [Namo of sub-vole]         7.9         [Namo of sub-vole]           7.9         [Namo of sub-vole]         7.9         [Namo of sub-vole]           8.1         [Cleans			[Name of sub-vote]	6.3 - [Name of sub-vote]
6.6         [/lame of sub-vole]         6.6         [/lame of sub-vole]           6.7         [/lame of sub-vole]         6.7         [/lame of sub-vole]           6.8         [/lame of sub-vole]         6.8         [/lame of sub-vole]           6.9         [/lame of sub-vole]         6.9         [/lame of sub-vole]           6.9         [/lame of sub-vole]         6.9         [/lame of sub-vole]           7         [/lame of sub-vole]         6.9         [/lame of sub-vole]           7         [/lame of sub-vole]         7.1         7.3         [/lame of sub-vole]           7         [/lame of sub-vole]         7.1         7.1         7.1         [/lame of sub-vole]           7         [/lame of sub-vole]         7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]           7         [/lame of sub-vole]         7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]           7         [/lame of sub-vole]         7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]           7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]           7.1         [/lame of sub-vole]         7.1         [/lame of sub-vole]         7.1<				
6.6     Name of sub-vole)     6.8     Name of sub-vole)       6.7     Name of sub-vole)     6.9     Name of sub-vole)       7.8     Name of sub-vole)     6.9     Name of sub-vole)       7.8     Name of sub-vole)     7.1     Tar Name Name       7.8     Packer Transport     7.2     Tar Name Name       7.8     Packer Transport     7.2     Packer Transport       7.7     Name of sub-vole)     7.4     Packer Transport       7.8     Name of sub-vole)     7.4     Packer Transport       7.7     Name of sub-vole)     7.4     Packer Transport       7.8     Name of sub-vole)     7.4     Packer Transport       7.7     Name of sub-vole)     8.1 <td></td> <td></td> <td></td> <td>6.6 - [Name of sub-vote]</td>				6.6 - [Name of sub-vote]
6.9     [Name of sub-vole]     60 - [Name of sub-vole]       6.10     [Name of sub-vole]     60 - [Name of sub-vole]       Vola 7     Rad Transport     7.1     Tasi Ranks       7.2     Food and Traffic Regulation     7.2     - Roud and Traffic Regulation       7.3     Food and Traffic Regulation     7.2     - Roud and Traffic Regulation       7.4     Food and Traffic Regulation     7.2     - Roud and Traffic Regulation       7.4     Food and Traffic Regulation     7.2     - Roud and Traffic Regulation       7.4     Name of sub-vole]     7.5     - Roud and Traffic Regulation       7.4     Name of sub-vole]     7.5     - Roud and Traffic Regulation       7.4     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.7     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.4     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.7     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.7     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.10     Name of sub-vole]     7.7     - Roud and Traffic Regulation       7.10     Name of sub-vole]     7.7     - Roud and Traffic Regulation       8.1     Cleansing     8.7     - Roud and Traffic Regula				
Vote 7         Road Tansport         7.1         Taxi Ranks           7.1         Taxi Ranks         7.1         Taxi Ranks           7.2         Road and Tarlic Regulation         7.2         Road and Tarlic Regulation           7.3         Public Transport         7.2         Road and Tarlic Regulation           7.4         Roads         7.4         Roads           7.5         Public Transport         7.4         Roads           7.6         Imame of sub-vole)         7.4         Roads           7.6         Imame of sub-vole)         7.6         Imame of sub-vole)           7.6         Imame of sub-vole)         7.6         Imame of sub-vole)           7.70         Imame of sub-vole)         7.10         Imame of sub-vole)           8.1         Cleansing         8.2         Fencing and Fences         8.3           8.2         Fencing and Fences         8.4         Imame of sub-vole)         8.4           8.4         Ibame of sub-vole)         8.6         Ibame of sub-vole)           8.4         Ibame of sub-vole)         8.6         Ibame of sub-vole)           8.5         Ibame of sub-vole)         8.6         Ibame of sub-vole)           8.6         Ibame of sub-vole)		6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
7.1       Tail Ranks       7.1       Tail Ranks         7.2       Road and Taffic Regulation       7.2       Public Transport         7.3       Public Transport       7.3       Public Transport         7.4       Roads       7.4       Roads         7.5       Name of sub-vole]       7.6       Public Transport         7.6       Name of sub-vole]       7.6       Public Selection         7.7       Name of sub-vole]       7.6       Public Selection         7.6       Name of sub-vole]       7.7       Name of sub-vole]         7.7       Name of sub-vole]       7.7       Name of sub-vole]         7.8       Public Selection       7.1       Public Selection         7.8       Public Selection       7.1       Public Selection         8.1       Cleansing       8.1       Cleansing         8.2       Pencing and Pences       8.3       Name of sub-vole]         8.3       Name of sub-vole]       8.4       Plane of sub-vole]         8.4       Plane of sub-vole]       8.5       Plane of sub-vole]         8.5       Name of sub-vole]       8.5       Plane of sub-vole]         8.5       Name of sub-vole]       8.5       Plane of sub-vole]		6.10 Vote 7		6.10 - [Name of sub-vote]
7.3     Public Transport       7.4     Roads       7.4     Roads       7.5     [Name of sub-vote]       7.6     [Name of sub-vote]       7.7     [Name of sub-vote]       7.8     [Name of sub-vote]       7.7     [Name of sub-vote]       7.8     [Name of sub-vote]       7.9     [Name of sub-vote]       7.10     [Name of sub-vote]       8.1     Cleansing       8.2     Fencing and Fences       8.3     [Name of sub-vote]       8.4     [Name of sub-vote]       8.5     [Name of sub-vote]       8.6     [Name of sub-vote]       8.7     [Name of sub-vote]       8.8     [Name of sub-vote]       8.9     [Name of sub-vote]       8.6     [Name of sub-vote]       8.7     [Name of sub-vote]       8.8     [Name of sub-vote]       8.9     [Name of sub-vote]       8.6     [Name of sub-vote]       8.7     [Name of sub-vote]       8.8     [Name of sub-vote]       8.9		7.1	Taxi Ranks	
7.4     Roads     7.4     Roads       7.5     [Name of sub-vole]     7.5     [Name of sub-vole]       7.6     [Name of sub-vole]     7.6     [Name of sub-vole]       7.7     [Name of sub-vole]     7.8     [Name of sub-vole]       7.8     [Name of sub-vole]     7.8     [Name of sub-vole]       7.9     [Name of sub-vole]     7.9     [Name of sub-vole]       7.10     [Name of sub-vole]     7.0     [Name of sub-vole]       7.10     [Name of sub-vole]     7.10     [Name of sub-vole]       8.1     Cleansing     8.1     Cleansing       8.2     Fencing and Fences     8.3     - Reands       8.3     [Name of sub-vole]     8.3     - Name of sub-vole]       8.4     Cleansing     8.3     - Name of sub-vole]       8.5     [Name of sub-vole]     8.3     - Name of sub-vole]       8.6     [Name of sub-vole]     8.5     - Name of sub-vole]       8.6     [Name of sub-vole]     8.6     - Name of sub-vole]       8.7     [Name of sub-vole]     8.7     Name of sub-vole]       8.8     [Name of sub-vole]     8.7     Name of sub-vole]       8.9     [Name of sub-vole]     8.7     Name of sub-vole]       9.1     [Name of sub-vole]     8.7<		7.3		
76     [Name of sub-vote]     76     [Name of sub-vote]       77     [Name of sub-vote]     76     [Name of sub-vote]       78     [Name of sub-vote]     78     [Name of sub-vote]       79     [Name of sub-vote]     79     [Name of sub-vote]       70     [Name of sub-vote]     70     [Name of sub-vote]       70     [Name of sub-vote]     70     [Name of sub-vote]       70     [Name of sub-vote]     70     [Name of sub-vote]       81     [Cleansing     82     Fencing and Fences       83     [Name of sub-vote]     83     [Name of sub-vote]       84     [Name of sub-vote]     83     [Name of sub-vote]       85     [Name of sub-vote]     84     [Name of sub-vote]       86     [Name of sub-vote]     85     [Name of sub-vote]       87     [Name of sub-vote]     85     [Name of sub-vote]       88     [Name of sub-vote]     85     [Name of sub-vote]       89     [Name of sub-vote]     87     [Name of sub-vote]       80     [Name of sub-vote]     87     [Name of sub-vote]       81     [Name of sub-vote]     87     [Name of sub-vote]       82     [Name of sub-vote]     87     [Name of sub-vote]       82     [Name of sub-vote]		7.4	Roads	7.4 - Roads
7.7       [Name of sub-vote]       7.7. [Name of sub-vote]         7.8       [Name of sub-vote]       7.8. [Name of sub-vote]         7.9       [Name of sub-vote]       7.9. [Name of sub-vote]         7.10       [Name of sub-vote]       7.9. [Name of sub-vote]         7.10       [Name of sub-vote]       7.10. [Name of sub-vote]         8.1       Cleansing       8.1. Cleansing         8.2       Fencing and Fences       8.2. Fencing and Fences         8.3       [Name of sub-vote]       8.4. [Name of sub-vote]         6.4       [Name of sub-vote]       8.4. [Name of sub-vote]         6.5       [Name of sub-vote]       8.5. [Name of sub-vote]         6.6       [Name of sub-vote]       8.6. [Name of sub-vote]         8.8       [Name of sub-vote]       8.6. [Name of sub-vote]         8.9       [Name of sub-vote]       8.6. [Name of sub-vote]         8.9       [Name of sub-vote]       8.7. [Name of sub-vote]         8.9       [Name of sub-vote]       8.7. [Name of sub-vote]         8.10       [Name of sub-vote]       8.7. [Name of sub-vote]         9.1       [Name of sub-vote]       8.7. [Name of sub-vote]         9.1       [Name of sub-vote]       9.1. [Name of sub-vote]         9.2       Solid Waste				
7.9     [Name of sub-vote]     7.9     [Name of sub-vote]       7.10     [Name of sub-vote]     7.10     [Name of sub-vote]       8.1     Cleansing     8.1     Cleansing       8.2     Fencing and Fences     8.3     [Name of sub-vote]       8.1     [Name of sub-vote]     8.4     [Name of sub-vote]       8.4     [Name of sub-vote]     8.4     [Name of sub-vote]       8.5     [Name of sub-vote]     8.4     [Name of sub-vote]       8.6     [Name of sub-vote]     8.5     [Name of sub-vote]       8.6     [Name of sub-vote]     8.6     [Name of sub-vote]       8.6     [Name of sub-vote]     8.6     [Name of sub-vote]       8.7     [Name of sub-vote]     8.7     [Name of sub-vote]       8.8     [Name of sub-vote]     8.9     [Name of sub-vote]       8.9     [Name of sub-vote]     8.10     [Name of sub-vote]       9     [Waste Management     9.1     [Name of sub-vote]       9.1     [Name of sub-vote]     9.2     Solid Waste Removal       9.2     Solid Waste Removal     9.3     Solid Waste Removal       9.4     [Name of sub-vote]     9.4     [Name of sub-vote]       9.5     [Name of sub-vote]     9.4     [Name of sub-vote]       9.6		7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
7.10       [Name of sub-vote]       7.10. [Name of sub-vote]         Vote 8       Public Safety       8.1 - Cleansing         8.1       Cleansing       8.1 - Cleansing         8.2       Francing and Frances       8.2 - Francing and Frances         8.3       [Name of sub-vote]       8.3 - [Name of sub-vote]         8.4       [Name of sub-vote]       8.5 - [Name of sub-vote]         8.5       [Name of sub-vote]       8.5 - [Name of sub-vote]         8.6       [Name of sub-vote]       8.6 - [Name of sub-vote]         8.7       [Name of sub-vote]       8.6 - [Name of sub-vote]         8.8       [Name of sub-vote]       8.7 - [Name of sub-vote]         8.8       [Name of sub-vote]       8.8 - [Name of sub-vote]         8.8       [Name of sub-vote]       8.9 - [Name of sub-vote]         8.9       [Name of sub-vote]       8.9 - [Name of sub-vote]         8.10       [Name of sub-vote]       8.10 - [Name of sub-vote]         9.1       [Name of sub-vote]       8.10 - [Name of sub-vote]         9.1       [Name of sub-vote]       9.1 - [Name of sub-vote]         9.2       Solid Waste Paroval       9.2 - Solid Waste Paroval         9.3       Solid Waste Paroval       9.2 - Solid Waste Parovote]         9.4				
8.1     Cleansing     8.1 - Cleansing       8.2     Fencing and Fences     8.2 - Fencing and Fences       8.3     Name of sub-votel     8.3 - Name of sub-votel       8.4     [Name of sub-vote]     8.4 - [Name of sub-vote]       8.5     [Name of sub-vote]     8.5 - [Name of sub-vote]       8.6     [Name of sub-vote]     8.6 - [Name of sub-vote]       8.7     [Name of sub-vote]     8.6 - [Name of sub-vote]       8.8     [Name of sub-vote]     8.6 - [Name of sub-vote]       8.9     [Name of sub-vote]     8.7 - [Name of sub-vote]       8.9     [Name of sub-vote]     8.8 - [Name of sub-vote]       8.9     [Name of sub-vote]     8.9 - [Name of sub-vote]       8.10     [Name of sub-vote]     8.10 - [Name of sub-vote]       9.1     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.1     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.2     Solid Waste Disposal (Landfill Sites)     9.2 - Solid Waste Disposal (Landfill Sites)       9.3     Solid Waste Removal     9.3 - Solid Waste Removal       9.4     [Name of sub-vote]     9.5 - [Name of sub-vote]       9.5     [Name of sub-vote]     9.5 - [Name of sub-vote]       9.6     [Name of sub-vote]     9.7 - [Name of sub-vote]       9.7     [Name of sub-vote]     9.7 - [Name of sub-v		7.10	[Name of sub-vote]	
82       Fencing and Fences       8.2 - Fencing and Fences         83       [Name of sub-vote]       8.3 - [Name of sub-vote]         84       [Name of sub-vote]       8.4 - [Name of sub-vote]         85       [Name of sub-vote]       8.5 - [Name of sub-vote]         86       [Name of sub-vote]       8.6 - [Name of sub-vote]         87       [Name of sub-vote]       8.7 - [Name of sub-vote]         88       [Name of sub-vote]       8.7 - [Name of sub-vote]         88       [Name of sub-vote]       8.7 - [Name of sub-vote]         80       [Name of sub-vote]       8.7 - [Name of sub-vote]         80       [Name of sub-vote]       8.9 - [Name of sub-vote]         810       [Name of sub-vote]       8.9 - [Name of sub-vote]         810       [Name of sub-vote]       8.9 - [Name of sub-vote]         91       [Name of sub-vote]       9.1 - [Name of sub-vote]         92       Solid Waste Disposal (Landfill Sites)       9.2 - Solid Waste Removal         9.3       Solid Waste Removal       9.3 - Solid Waste Removal         9.4       [Name of sub-vote]       9.5 - [Name of sub-vote]         9.5       [Name of sub-vote]       9.7 - [Name of sub-vote]         9.6       [Name of sub-vote]       9.7 - [Name of sub-vote]				8.1 - Cleansing
8.4     [Name of sub-vote]     8.4     [Name of sub-vote]       8.5     [Name of sub-vote]     8.5     [Name of sub-vote]       8.6     [Name of sub-vote]     8.5     [Name of sub-vote]       8.7     [Name of sub-vote]     8.7     [Name of sub-vote]       8.8     [Name of sub-vote]     8.9     [Name of sub-vote]       8.9     [Name of sub-vote]     8.10     [Name of sub-vote]       8.10     [Name of sub-vote]     8.10     [Name of sub-vote]       9.1     [Name of sub-vote]     8.10     [Name of sub-vote]       9.1     [Name of sub-vote]     9.1     [Name of sub-vote]       9.2     Solid Waste Removal     9.3     Solid Waste Removal       9.3     Solid Waste Removal     9.3     Solid Waste Removal       9.4     [Name of sub-vote]     9.4     [Name of sub-vote]       9.5     [Name of sub-vote]     9.3     Solid Waste Removal       9.4     [Name of sub-vote]     9.3     Solid Waste Removal		8.2	Fencing and Fences	8.2 - Fencing and Fences
8.5     [Name of sub-vote]     8.5     [Name of sub-vote]       8.6     [Name of sub-vote]     8.7     [Name of sub-vote]       8.7     [Name of sub-vote]     8.7     [Name of sub-vote]       8.8     [Name of sub-vote]     8.8     [Name of sub-vote]       8.9     [Name of sub-vote]     8.8     [Name of sub-vote]       8.10     [Name of sub-vote]     8.1     [Name of sub-vote]       8.10     [Name of sub-vote]     8.10     [Name of sub-vote]       8.10     [Name of sub-vote]     8.10     [Name of sub-vote]       9.1     [Name of sub-vote]     8.10     [Name of sub-vote]       9.2     Solid Waste Baragement     9.1     [Name of sub-vote]       9.2     Solid Waste Baragement     9.3     Solid Waste Baragement       9.1     [Name of sub-vote]     9.4     [Name of sub-vote]       9.2     Solid Waste Baragement     9.3     Solid Waste Baragement       9.2     Solid Waste Baragement     9.4     [Name of sub-vote]       9.4     [Name of sub-vote]     9.4     [Name of sub-vote]       9.3     Solid Waste Baragement     9.4     [Name of sub-vote]       9.4     [Name of sub-vote]     9.6     [Name of sub-vote]       9.5     [Name of sub-vote]     9.6     [Name of				
8.7     [Name of sub-vote]     8.7     [Name of sub-vote]       8.8     [Name of sub-vote]     8.8     [Name of sub-vote]       8.9     [Name of sub-vote]     8.9     [Name of sub-vote]       8.10     [Name of sub-vote]     8.10     [Name of sub-vote]       8.10     [Name of sub-vote]     8.10     [Name of sub-vote]       9     (Name of sub-vote]     8.10     [Name of sub-vote]       9.1     [Name of sub-vote]     9.1     [Name of sub-vote]       9.2     Solid Waste Disposal (Landfill Sites)     9.3     Solid Waste Disposal (Landfill Sites)       9.3     Solid Waste Removal     9.3     Solid Waste Removal     9.3       9.4     [Name of sub-vote]     9.4     [Name of sub-vote]       9.5     [Name of sub-vote]     9.4     [Name of sub-vote]       9.4     [Name of sub-vote]     9.4     [Name of sub-vote]       9.5     [Name of sub-vote]     9.6     [Name of sub-vote]       9.6     [Name of sub-vote]     9.6     [Name of sub-vote]       9.7     [Name of sub-vote]     9.6     [Name of sub-vote]       9.8     [Name of sub-vote]     9.9     [Name of sub-vote]       9.9     [Name of sub-vote]     9.9     [Name of sub-vote]       9.9     [Name of sub-vote] <td< td=""><td></td><td>8.5</td><td>[Name of sub-vote]</td><td>8.5 - [Name of sub-vote]</td></td<>		8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
8.8     [Name of sub-vote]     8.8 - [Name of sub-vote]       8.9     [Name of sub-vote]     8.9 - [Name of sub-vote]       8.10     [Name of sub-vote]     8.10 - [Name of sub-vote]       9     Waste Management     9.1 - [Name of sub-vote]       9.1     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.2     Solid Waste Brenoval     9.2 - Solid Waste Brenoval       9.3     Solid Waste Brenoval     9.3 - Solid Waste Brenoval       9.4     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.4     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.3     Solid Waste Brenoval     9.3 - Solid Waste Brenoval       9.4     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.5     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.6     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.7     [Name of sub-vote]     9.6 - [Name of sub-vote]       9.8     [Name of sub-vote]     9.6 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.1 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote] <td></td> <td></td> <td>[Name of sub-vote]</td> <td>8.7 - [Name of sub-vote]</td>			[Name of sub-vote]	8.7 - [Name of sub-vote]
8.10     [Name of sub-vote]       Vote 9     Waste Management       9.1     [Name of sub-vote]       9.2     Solid Waste Disposal (Landill Sites)       9.3     Solid Waste Disposal (Landill Sites)       9.4     [Name of sub-vote]       9.3     Solid Waste Disposal (Landill Sites)       9.4     [Name of sub-vote]       9.5     [Name of sub-vote]       9.6     [Name of sub-vote]       9.7     [Name of sub-vote]       9.8     [Name of sub-vote]       9.9     [Name of sub-vote]       9.6     [Name of sub-vote]       9.7     [Name of sub-vote]       9.8     [Name of sub-vote]       9.9     [Name of sub-vote]       9.1     [Name of sub-vote]       9.2     Solid Waste Removal       9.4     [Name of sub-vote]       9.5     [Name of sub-vote]       9.6     [Name of sub-vote]       9.7     [Name of sub-vote]       9.8     [Name of sub-vote]       9.9     [Name of sub-vote]       9.10     [Name of sub-vote]       9.11     [Name of sub-vote]       9.12     [Name of sub-vote]       9.13     [Name of sub-vote]       9.14     [Name of sub-vote]       10.1     Recreational Facilitities <td></td> <td>8.8</td> <td>[Name of sub-vote]</td> <td>8.8 - [Name of sub-vote]</td>		8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
Vote 9     Waste Management     9.1       9.1     [Nime of sub-vote]     9.2       9.2     Solid Waste Disposal (Landfill Sites)     9.2       9.3     Solid Waste Removal     9.3       9.4     [Niame of sub-vote]     9.3       9.5     [Niame of sub-vote]     9.4       9.6     [Niame of sub-vote]     9.5       9.7     [Niame of sub-vote]     9.6       9.8     [Niame of sub-vote]     9.7       9.9     [Niame of sub-vote]     9.1       9.9     [Niame of sub-vote]     9.1       9.9     [Niame of sub-vote]     9.1       9.10     [Niame of sub-vote]     9.1       9.11     [Niame of sub-vote]     9.1       9.12     [Niame of sub-vote]     9.1       9.13     [Niame of sub-vote]     9.1       9.14     [Niame of sub-vote]     9.1       10.1     Recreation     10.1       10.2     Sports Rescation     10.2       10.3     [Niame of sub-vote]     10.3       10.4     [Niame of sub-vote]     10.3       10.5     [Niame of sub-vote]				
9.2     Solid Waste Disposal (Landfill Sites)     9.2 - Solid Waste Disposal (Landfill Sites)       9.3     Solid Waste Removal     9.3 - Solid Waste Disposal (Landfill Sites)       9.4     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.5     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.6     [Name of sub-vote]     9.5 - [Name of sub-vote]       9.6     [Name of sub-vote]     9.7 - [Name of sub-vote]       9.7     [Name of sub-vote]     9.7 - [Name of sub-vote]       9.8     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.11     [Name of sub-vote]     9.10 - [Name of sub-vote]       10.1     Recreation     10.1 - Recreational Facilities       10.2     Sports Grounds and Stadiums     10.2 - Sports Grounds and Stadiums       10.3     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.5     [Name of sub-vote]     10.5 - [Name of sub-vote]		Vote 9	Waste Management	
9.3     Solid Waste Removal     9.3 - Solid Waste Removal       9.4     [Name of sub-vote]     9.4 - [Name of sub-vote]       9.5     [Name of sub-vote]     9.5 - [Name of sub-vote]       9.6     [Name of sub-vote]     9.6 - [Name of sub-vote]       9.7     [Name of sub-vote]     9.7 - [Name of sub-vote]       9.8     [Name of sub-vote]     9.8 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.8 - [Name of sub-vote]       9.8     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.11     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.11     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.12     [Name of sub-vote]     9.10 - [Name of sub-vote]       10.1     Recreational Facilities     10.1 - Recreational Facilities       10.2     Sports Grounds and Stadiums     10.2 - Sports Grounds and Stadiums       10.3     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.4 - [Name of sub-vote]       10.5     [Name of sub-vote]     10.5 - [Name of sub-vote]				9.1 - Ivanie of sub-votej 9.2 - Solid Waste Disposal (Landfill Sites)
9.5       [Name of sub-vote]       9.5 - [Name of sub-vote]         9.6       [Name of sub-vote]       9.6 - [Name of sub-vote]         9.7       [Name of sub-vote]       9.7 - [Name of sub-vote]         9.8       [Name of sub-vote]       9.8 - [Name of sub-vote]         9.8       [Name of sub-vote]       9.8 - [Name of sub-vote]         9.9       [Name of sub-vote]       9.9 - [Name of sub-vote]         9.10       [Name of sub-vote]       9.10 - [Name of sub-vote]         9.10       [Name of sub-vote]       9.10 - [Name of sub-vote]         9.10       [Name of sub-vote]       9.10 - [Name of sub-vote]         9.11       [Name of sub-vote]       9.10 - [Name of sub-vote]         9.10       [Name of sub-vote]       9.10 - [Name of sub-vote]         9.10       [Name of sub-vote]       9.10 - [Name of sub-vote]         10.1       Recreational Facilities       10.1 - Recreational Facilities         10.2       Sports & Grounds and Stadiums       10.2 - Sports Grounds and Stadiums         10.3       [Name of sub-vote]       10.4 - [Name of sub-vote]         10.4       [Name of sub-vote]       10.4 - [Name of sub-vote]         10.5       [Name of sub-vote]       10.5 - [Name of sub-vote]         10.6       [Name of sub-vote]       10.5		9.3	Solid Waste Removal	9.3 - Solid Waste Removal
9.6     [Name of sub-vote]     9.6 - [Name of sub-vote]       9.7     [Name of sub-vote]     9.7 - [Name of sub-vote]       9.8     [Name of sub-vote]     9.8 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       9.11     [Name of sub-vote]     9.10 - [Name of sub-vote]       10.1     Recreational Facilities     10.1 - Recreational Facilities       10.2     Sports & Grounds and Stadiums     10.2 - Sports Grounds and Stadiums       10.3     [Name of sub-vote]     10.4 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.4 - [Name of sub-vote]       10.5     [Name of sub-vote]     10.5 - [Name of sub-vote]				
9.8     [Name of sub-vote]     9.8 - [Name of sub-vote]       9.9     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       10.1     Recreational Facilities     10.1 - Recreational Facilities       10.2     Sports & Recreational Facilities     10.2 - Sports Grounds and Stadiums       10.3     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.4 - [Name of sub-vote]       10.5     [Name of sub-vote]     10.5 - [Name of sub-vote]		9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
9.9     [Name of sub-vote]     9.9 - [Name of sub-vote]       9.10     [Name of sub-vote]     9.10 - [Name of sub-vote]       Vote 10     Sports & Recreation     9.10 - [Name of sub-vote]       10.1     Recreational Facilities     10.1 - Recreational Facilities       10.2     Sports Grounds and Stadiums     10.2 - Sports Grounds and Stadiums       10.3     [Name of sub-vote]     10.3 - [Name of sub-vote]       10.4     [Name of sub-vote]     10.4 - [Name of sub-vote]       10.5     [Name of sub-vote]     10.5 - [Name of sub-vote]       10.6     [Name of sub-vote]     10.5 - [Name of sub-vote]				
Vote 10         Sports & Recreation           10.1         Recreational Facilities         10.1 - Recreational Facilities           10.2         Sports Grounds and Stadiums         10.2 - Sports Grounds and Stadiums           10.3         IName of sub-vote]         10.3 - IName of sub-vote]           10.4         [Name of sub-vote]         10.4 - [Name of sub-vote]           10.5         [Name of sub-vote]         10.5 - IName of sub-vote]           10.6         [Name of sub-vote]         10.5 - IName of sub-vote]		9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
10.1         Recreational Facilities         10.1 - Recreational Facilities           10.2         Sports Grounds and Stadiums         10.2 - Sports Grounds and Stadiums           10.3         [Name of sub-vote]         10.3 - [Name of sub-vote]           10.4         [Name of sub-vote]         10.4 - [Name of sub-vote]           10.5         [Name of sub-vote]         10.5 - [Name of sub-vote]           10.6         [Name of sub-vote]         10.5 - [Name of sub-vote]				9.10 - [Name of sub-vote]
10.3       [Name of sub-vote]       10.3 - [Name of sub-vote]         10.4       [Name of sub-vote]       10.4 - [Name of sub-vote]         10.5       [Name of sub-vote]       10.5 - [Name of sub-vote]         10.6       [Name of sub-vote]       10.5 - [Name of sub-vote]		10.1	Recreational Facilities	
10.4         [Name of sub-vote]         10.4 - [Name of sub-vote]           10.5         [Name of sub-vote]         10.5 - [Name of sub-vote]           10.6         [Name of sub-vote]         10.6 - [Name of sub-vote]				
10.6 [Name of sub-vote] 10.6 - [Name of sub-vote]		10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
		10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
10.8     [Name of sub-vote]     10.8 - [Name of sub-vote]       10.9     [Name of sub-vote]     10.9 - [Name of sub-vote]				

10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
Vote 11	Water Management	
11.1	Water Distribution	11.1 - Water Distribution
11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]	
12.1	Sewerage	12.1 - Sewerage
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13	Housing	
13.1	Housing	13.1 - Housing
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
	Finance & Administration 2	
14.1	Security Services	14.1 - Security Services
14.2	Administrative and Corporate Support	14.2 - Administrative and Corporate Support
14.3	Information Technology	14.3 - Information Technology
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

LIM331 Greater Giyani -	Contact Information		
A. GENERAL INFORMATION Municipality	LIM331 Greater Giyani		
Grade	3	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.greatergiyani.gov.za		
e-mail Address	KhozaVD@greatergiyani.gov.za		
	Those Degreatergryan.govza		
B. CONTACT INFORMATION Postal address:			
P.O. Box	Private Bag X9559		
City / Town	Giyani		
Postal Code	826		
Street address			
Building	Greater Giyani Municipality		
Street No. & Name	BA 59 Civic Centre		
City / Town	Giyani		
Postal Code	826		
General Contacts			
Telephone number	015 811 5500		
Fax number	015 812 0268		
C. POLITICAL LEADERSHIP Speaker:			-
Speaker: ID Number	6702026100086	Secretary/PA to the Speaker ID Number	: 7503031090083
Title	Mr	Title	Mrs
Name	Mboweni AE	Name	Nobela BS
Telephone number	015 811 5551	Telephone number	015 811 5551
Cell number	072 775 6380	Cell number	076 812 6319
Fax number	086 766 9371	Fax number	086 766 9371
E-mail address	Mbowenagrey@gmail.com	E-mail address	ChabalalaBS@greatergiyani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	6303150262089	ID Number	8204080643083
Title	Mrs Zitha T	Title	Ms
Name Tolophono numbor	015 811 5568	Name	Ngobene HA
Telephone number Cell number		Telephone number	015 811 5568
Cell number	072 519 5445 or 064 527 4668	Cell number	015 811 5568 074 742 9232
Cell number Fax number E-mail address	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive Ma	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive Mi ID Number Title Name Telephone number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive M: ID Number Title Name Telephone number Cell number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive M: ID Number Title Name Telephone number Cell number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number	074 742 9232 NgobeneHA@ greatergiyani.gov.za
Cell number Fax number E-mail address Deputy Mayor/Executive Mi ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address	074 742 9232 NgobeneHA@ greatergiyani gov za Mayor/Executive Mayor:
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Municip	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor:
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Cell number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Tata	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Cell number E-mail address Secretary/PA to the Municip. ID Number Tate	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082
Cell number Fax number E-mail address Deputy Mayor/Executive Mi ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy II D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip. ID Number Title	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name	074 742 9232 NgobeneHA@ greatergiyani.gov za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T
Cell number Fax number E-mail address Deputy Mayor/Executive Mail ID Number Title Name Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Municip. ID Number Title Name Telephone number	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542
Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name	074 742 9232 NgobeneHA@ greatergiyani.gov za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Mi ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number Cell number Cell number	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive M: ID Number Title Name Cell number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Cell number Cell number Fax number E-mail address Chief Financial Officer	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: P 8309165442085 Mr Khoza VD 015 811 5541 082 825 6241 KhozaVD@greatergiyani.gov.za	Cell number Fax number E-mail address Secretary/PA to the Deputy I D Number Title Name Cell number Fax number E-mail address Secretary/PA to the Municipi D Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address Secretary/PA to the Chief Fit	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr LedwabaT 015 811 5542 082 543 2150 LedwabaT@greatergiyani.gov.za nancial Officer
Cell number Fax number E-mail address Deputy Mayor/Executive Mai D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: P 8309165442085 Mr Khoza VD 015 811 5541 082 825 6241 Khoza VD Q@greatergiyani.gov.za 87040355665083	Cell number Fax number E-mail address Secretary/PA to the Deputy I D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi D Number Title Name Cell number Cell number E-mail address Secretary/PA to the Chief Fla D Number E-mail address Secretary/PA to the Chief Fla D Number	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542 082 543 2150 LedwabaT@greatergiyani.gov.za nancial Officer 91061855866080
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor:	Cell number Fax number E-mail address Secretary/PA to the Deputy I D Number Title Name Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fit ID Number Title Name E-mail address Secretary/PA to the Chief Fit ID Number Title	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542 082 543 2150 Ledwaba T@greatergiyani.gov.za nancial Officer 9106185866080 Mr
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Mr ID Number Title Name Cell number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Cell number Cell number Cell number Cell number Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: P 8309165442085 Mr Khoza VD 015 811 5541 0028 825 6241 KhozaVD@greatergiyani.gov.za 8704035565083 Mr Nkuna F	Cell number Fax number Fax number Secretary/PA to the Deputy I D Number Title Name Cell number Cell number Cell number E-mail address Secretary/PA to the Municip. D Number Title Name Cell number Cell number Cell number Cell number Sex number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542 002 543 2150 Ledwaba T@greatergiyani.gov.za nancial Officer 9106185866080 Mr Masingi SB
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Mai D Number Title Name Cell number Cell number Fax number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell n	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: 	Cell number Fax number E-mail address Secretary/PA to the Deputy I D Number Title Name Cell number Cell number E-mail address Secretary/PA to the Municipi D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Telephone number	074 742 9232 NgobeneHA@ greatergiyani.gov za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542 082 543 2150 LedwabaT@greatergiyani.gov za nancial Officer 9106185866080 Mr Masingi SB 015 811 554
Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell numb	072 519 5445 or 064 527 4668 leahmakhubela3@gmail.com ayor: P 8309165442085 Mr Khoza VD 015 811 5541 0028 825 6241 KhozaVD@greatergiyani.gov.za 8704035565083 Mr Nkuna F	Cell number Fax number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip. ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fii ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number Cell number	074 742 9232 NgobeneHA@ greatergiyani.gov.za Mayor/Executive Mayor: al Manager: 8512236191082 Mr Ledwaba T 015 811 5542 002 543 2150 Ledwaba T@greatergiyani.gov.za nancial Officer 9106185866080 Mr Masingi SB
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Official responsible for sub-	nitting financial information	Official responsible for subr	nitting financial information
ID Number	8609295839088	ID Number	9608060953081
Title	Mr	Title	Ms
Name	Ngunyulu MT	Name	Mogane NR
Telephone number	015 811 5574	Telephone number	015 811 5556
Cell number	073 891 1127	Cell number	068 102 4995
Fax number	015 812 0268	Fax number	015 812 0268
E-mail address	NgunyuluMT@greatergiyani.gov.za	E-mail address	MoganeNR@greatergiyani.gov.za
Official responsible for subr		Official responsible for subr	
ID Number		ID Number	mung mancial mormation
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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
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Fax number		Fax number	
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Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
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Fax number		Fax number	
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Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number			
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Telephone number Cell number			
Telephone number			

# LIM331 Greater Giyani - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Financial Performance											
Property rates	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,750	96,093	
Service charges	7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,057	12,660	12,976	
Investment revenue	8,150	17,351	25,579	27,216	22,278	22,278	22,278	23,258	24,305	24,912	
Transfer and subsidies - Operational	352,183	396,155	394,013	410,474	410,404	410,404	410,404	409,933	400,612	422,704	
Other own revenue	43,566	42,602	50,510	45,751	71,529	71,529	71,529	65,848	64,811	66,836	
Total Revenue (excluding capital transfers and contributions)	479,202	537,237	566,005	576,941	601,131	601,131	601,131	601,808	596,137	623,522	
Employee costs	152,355	161,581	170,974	203,647	202,241	202,241	202,241	224,274	226,864	232,671	
Remuneration of councillors	23,871	25,184	26,274	25,800	29,257	29,257	29,257	27,745	28,994	29,719	
Depreciation and amortisation	102,072	92,930	83,646	104,000	104,000	104,000	104,000	108,576	113,462	116,298	
Interest	6,670	4,568	5,235	-	-	-	-	-	-	-	
Inventory consumed and bulk purchases	7,364	8,100	9,863	14,350	9,100	9,100	9,100	12,250	14,466	15,232	
Transfers and subsidies	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950	
Other expenditure	165,516	253,970	274,139	361,673	397,655	397,655	397,655	375,457	377,691	383,223	
Total Expenditure	458,448	547,933	571,632	711,070	743,854	743,854	743,854	750,102	763,376	779,094	
Surplus/(Deficit)	20,754	(10,696)	(5,627)	(134,129)	(142,722)	(142,722)	(142,722)	(148,294)	(167,239)	(155,572)	
Transfers and subsidies - capital (monetary allocations)	55,158	75,449	109,534	85,634	85,634	85,634	85,634	71,306	77,463	81,033	
Transfers and subsidies - capital (in-kind)	_	13,871	18,572	-	-	_	_	_	-	-	
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)	
Surplus/(Deficit) for the year	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)	
Capital expenditure & funds sources	10,012	10,024	122,475	(+0,+30)	(07,000)	(07,000)	(07,000)	(10,000)	(00,110)	(14,000)	
Capital expenditure	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,163	129,292	145,008	
Transfers recognised - capital	(4,196)	34,167	(18,556)	85,634	85,634	85,634	85,634	62,005	67,359	70,464	
Borrowing	-	-	_	_	-	-	-	-	-	-	
Internally generated funds	105,367	134,509	162,345	94,871	86,278	86,278	86,278	74,158	61,933	74,545	
Total sources of capital funds	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,163	129,292	145,008	
Financial position				,	,•=	,•	,	,	,	,	
Total current assets	504,824	511,178	539,394	934,283	342,752	342,752	342,752	378,333	495,412	523,605	
Total non current assets	1,019,213	1,118,619	1,219,030	1,361,164	1,315,447	1,315,447	1,315,447	1,246,617	1,234,860	1,247,740	
Total current liabilities	282,814	309,296	314,887	181,069	210,783	210,783	210,783	258,418	256,912	259,083	
Total non current liabilities	_	_	_	1,091	_	· _	-	-	-	_	
Community wealth/Equity	1,241,223	1,320,501	1,443,537	2,113,287	1,447,415	1,447,415	1,447,415	1,366,532	1,473,360	1,512,262	
Cash flows											
Net cash from (used) operating	(30,513)	1,054,214	2,254,573	(150,679)	(166,561)	(166,561)	(166,561)	91,499	78,557	95,862	
Net cash from (used) investing	_	-	26,235	(222,553)	(197,698)	(197,698)	(197,698)	(156,588)	(148,686)	(166,760)	
Net cash from (used) financing	-	-	_	_		-		-	-	_	
Cash/cash equivalents at the year end	148,898	1,274,265	2,528,904	248,866	248,866	248,866	248,866	183,777	113,647	42,750	
Cash backing/surplus reconciliation											
Cash and investments available	368,881	396,919	397,780	167,119	143,668	143,668	143,668	183,799	202,122	222,020	
Application of cash and investments	176,502	199,722	217,809	127,971	125,225	125,225	125,225	118,004	120,755	120,224	
Balance - surplus (shortfall)	192,379	197,197	179,970	39,148	18,443	18,443	18,443	65,795	81,367	101,796	
Asset management											
Asset register summary (WDV)	1,019,213	1,118,619	1,219,030	1,361,164	1,101,201	1,101,201	1,060,877	1,060,877	1,049,120	1,062,000	
Depreciation	102,072	92,930	83,646	104,000	104,000	104,000	108,576	108,576	113,462	116,298	
Renewal and Upgrading of Existing Assets	32,060	49,103	13,259	8,450	200	200	4,522	6,087	6,087	_	
Repairs and Maintenance	19,082	4,223	14,140	58,000	102,005	102,005	55,523	55,523	55,122	62,120	
Free services											
Cost of Free Basic Services provided	-	-	-	_	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	_	-	-	-	-	-	-	
Households below minimum service level											
Water:	-	-	_	_	_	_	-	-	-	-	
Sanitation/sewerage:	-	-	_	_	_	_	-	-	-	_	
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	_	_	_	_	_	-	_	-	-	

## LIM331 Greater Giyani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		514,922	591,610	645,739	638,838	657,180	657,180	624,661	622,730	652,008
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		514,922	591,610	645,739	638,838	657,180	657,180	624,661	622,730	652,008
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		383	591	8,487	1,107	710	710	1,009	1,054	1,081
Community and social services		358	348	8,413	537	592	592	783	818	839
Sport and recreation		25	243	74	450	28	28	132	138	141
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	120	90	90	94	98	101
Health		-	-	-	-	_	-	_	-	-
Economic and environmental services		8,428	22,963	27,042	12,080	14,978	14,978	15,991	16,776	17,215
Planning and development		513	829	553	3,230	6,133	6,133	6,103	6,443	6,624
Road transport		7,915	22,134	26,490	8,850	8,845	8,845	9,888	10,333	10,591
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		10,627	11,393	12,841	10,550	13,897	13,897	31,453	33,041	34,251
Energy sources		_	_		_	_	_	17,025	19,000	19,859
Water management		_	_	_	_	_	_	-	-	-
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		10,627	11,393	12,841	10,550	13,897	13,897	14,428	14,041	14,392
Other	4	10,027	11,000	12,041	-	10,007	- 10,001		-	14,052
Total Revenue - Functional	2	534,360	626,557	694,110	662,575	686,765	686,765	673,114	673,600	704,555
Expenditure - Functional										
Governance and administration		226,775	328,288	391,381	424,455	418,947	418,947	432,923	446,706	454,296
Executive and council		36,491	43,151	48,410	51,879	56,663	56,663	56,289	58,587	59,703
Finance and administration		187,728	282,126	339,957	368,765	358,490	358,490	372,593	383,934	390,322
Internal audit		2,556	3,011	3,014	3,811	3,794	3,794	4,040	4,185	4,271
Community and public safety		17,690	21,064	23,295	31,497	31,361	31,361	31,204	32,910	33,898
Community and social services		5,820	7,644	8,518	19,264	18,642	18,642	19,666	21,214	21,895
Sport and recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,719	9,949	10,213
Public safety		131	_	_	_	_	· _	-		-
Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	1,791
Health		-	_	_	_	_	· _	-		-
Economic and environmental services		139,390	131,375	68,920	198,315	236,847	236,847	202,152	200,676	206,786
Planning and development		11,813	19,925	18,123	30,596	26,746	26,746	28,314	23,347	24,103
Road transport		127,577	111,450	50,797	167,720	210,101	210,101	173,838	177,330	182,683
Environmental protection			-	_		_	_	_	_	
Trading services		74,593	67,206	88,036	56,802	56,698	56,698	83.824	83,084	84,113
Energy sources		57,739	51,050	69,248	31,375	29,836	29,836	51,654	52,010	52,262
Water management		-	-	-	-	-	-	-		-
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		16,854	16,155	18,788	25,427	26,862	26,862	32,170	31,074	31,851
Other	4	-	-	-		20,002	-	52,170	_	-
Total Expenditure - Functional	3	458,448	547,933	571,632	711,070	743,854	743,854	750,102	763,376	779,094
Surplus/(Deficit) for the year	Ť	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539

References

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

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

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

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium	Term Revenue & Expe	nditure Framewo
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
venue - Functional										
Municipal governance and administration		514,922	591,610	645,739	638,838	657,180	657,180	624,661	622,730	65
Executive and council		-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		514,922	591,610	645,739	638,838	657,180	657,180	624,661	622,730	65:
Administrative and Corporate Support		514,522	331,010	040,700	-	007,100	001,100	024,001		00.
Asset Management		_	-	331	-	-	-	_	-	
Finance		411,999	485,129	513,991	529,275	548,416	548,416	509,397	502,287	52
Fleet Management		4	13	10	10	10	10	-	-	
Human Resources		8,563	29	1,285	320	250	250	300	305	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		479	355	600	106	106	106	110	115	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		- 135	-	1074	1 000	- 270	- 270	-	-	
Supply Chain Management Valuation Service		135 93,742	814 105,270	1,974 127,549	1,000 108,128	270 108,128	270 108,128	282 114,572	295 119,728	
Internal audit		93,742	- 105,270	127,549	-	- 100,120	- 100,120	- 114,5/2	-	
Governance Function		-	-	-	_	-	-	-	-	
Community and public safety		383	591	8,487	1,107	710	710	1.009	1,054	
Community and social services		358	348	8,413	537	592	592	783	818	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	5	5	
Cemeteries, Funeral Parlours and Crematoriums		356	347	411	415	491	491	652	681	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	8,001	120	100	100	125	131	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		_	-	-	_	-	-	1	-	
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		- 2	- 1	- 1	2	- 1	- 1	- 1	- 1	
Literacy Programmes		2			2		· · · · · ·			
Media Services		_	_	_	_				_	
Museums and Art Galleries		-	_	_	-	-	_	_	_	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		25	243	74	450	28	28	132	138	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-		-	-	-	-		-	
Sports Grounds and Stadiums		25	243	74	450	28	28	132	138	
Public safety Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		1	-	-		-	_	-	-	
Control of Public Nuisances		_	_	_	_	_	-	_	-	
Fencing and Fences				_		_				
Fire Fighting and Protection		-	_	_	-	-	_	_	_	
Licensing and Control of Animals		_	-	-	-	-	-	_	-	
Police Forces, Traffic and Street Parking Control		-	_	-	_	-	-	-	-	
Pounds		_	_	-	_	-	_	-	-	
Housing		-	-	-	120	90	90	94	98	
Housing		-	-	-	120	90	90	94	98	
Informal Settlements		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	
Vector Control	1	-	-	-	-	-	-	-	-	

Economic and environmental services	ΙΓ	8.428	22,963	27.042	12.080	14.978	14.978	15.991	16.776	17.215
Planning and development		513	829	553	3,230	6,133	6.133	6,103	6,443	6.624
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		212	208	337	440	313	313	760	794	814
Central City Improvement District		-	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	-	-	_	_	-
Economic Development/Planning		_	_	_	_	-	-	_	_	-
Regional Planning and Development		_	_	_	_	-	-	_	_	-
Town Planning, Building Regulations and Enforcement, and		301	621	215	2.790	5.820	5.820	5.343	5.649	5.810
Project Management Unit		-	-		2,100	0,020		-	-	-
Provincial Planning		_	_	_	_	_	-	_	_	_
Support to Local Municipalities										
Road transport		7,915	22,134	26.490	8.850	8.845	8.845	9,888	10.333	10.591
Public Transport		1,010	22,134	20,430	0,050	0,040	0,040	3,000	10,000	10,001
Road and Traffic Regulation		7,915	22.134	26.490	8.800	8.830	8.830	9.865	10.309	10,567
Roads				20,430	50	15	15	9,003	24	
Roads Taxi Ranks		-	-	-	50	15	15	23	24	24
Environmental protection		-	-	-	-	-	-	-	-	-
				-		-				-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		10,627	11,393	12,841	10,550	13,897	13,897	31,453	33,041	34,251
Energy sources		-	-	-	-	-	-	17,025	19,000	19,859
Electricity		-	-	-	-	-	-	17,025	19,000	19,859
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10,627	11,393	12,841	10,550	13,897	13,897	14,428	14,041	14,392
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10,627	11,393	12,841	10,550	13,897	13,897	14,428	14,041	14,392
Street Cleaning		_	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	-	-	-	-	-
Forestry		_	_	_	_	-	-	-	-	-
Licensing and Regulation		_	_	_	_	-	-	-	-	-
Markets		_	-		_	-	-	_	_	
Tourism		_	_	1			_			_
Total Revenue - Functional	2	534.360	626.557	694,110	662.575	686.765	686.765	673.114	673.600	704.555
	-	004,000	020,001	004,110	002,010	1 000,700	1 000,100	010,114	010,000	104,000

diture - Functional										
Nunicipal governance and administration		226,775	328,288	391,381	424,455	418,947	418,947	432,923	446,706	4
Executive and council		36,491	43,151	48,410	51,879	56,663	56,663	56,289	58,587	
Mayor and Council		35,048	41,810	46,946	50,335	54,603	54,603	54,294	56,502	5
Municipal Manager, Town Secretary and Chief Executive		1,443	1,341	1,464	1,544	2,060	2,060	1,995	2,085	
Finance and administration		187,728	282,126	339,957	368,765	358,490	358,490	372,593	383,934	39
Administrative and Corporate Support		17,280	16,182	17.233	27,156	26,251	26.251	29,071	29,774	1
Asset Management		32,731	25,146	86,290	10,542	11,985	11,985	10,006	11,222	-
Finance		39.694	137,796	127.206	163.642	164.414	164,414	164,584	166.672	16
Fleet Management		15.773	20.953	27,745	34,514	32.382	32,382	30,585	32.778	
Human Resources		9,621	10,387	12,429	23,152	24,021	24,021	27,854	28,423	
Information Technology		8,339	9,380	8,911	20,355	16,742	16,742	17,824	19,104	
Legal Services		19,883	14,628	6,314	12,189	11,610	11,610	13,444	14,549	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		9,941	8,725	9,728	18,602	14,285	14,285	19,183	20,887	
Risk Management		12,233	14,229	15,342	16,516	15,798	15,798	17,174	17,824	
Security Services		16,623	16,869	21,872	30,525	29,590	29,590	30,828	31,100	
Supply Chain Management		5,610	7,829	6,888	11,572	11,412	11,412	12,042	11,601	
Valuation Service		_	_	_	_	· -	_	_	_	
Internal audit		2.556	3.011	3.014	3.811	3,794	3.794	4.040	4,185	
Governance Function		2,556	3,011	3,014	3,811	3,794	3,794	4,040	4,185	
		2,000	21,064	23,295	31,497	31,361	31,361	31,204	32,910	
Community and public safety										
Community and social services		5,820	7,644	8,518	19,264	18,642	18,642	19,666	21,214	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		130	1,285	407	1,712	1,781	1,781	2,056	2,134	
Cemeteries, Funeral Parlours and Crematoriums		2,350	2,184	2,415	5,070	5,323	5,323	4,754	5,879	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		2,518	3,332	3,963	9,281	9,346	9,346	9,892	10,138	
Consumer Protection			-	-	_		-	-	_	
Cultural Matters		_	_	_	_	-	_		_	
Disaster Management		821	- 843	1,097	1,906	787	787	2,129	2,184	
			040	1,057	1,500			2,125	2,104	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	636	1,296	1,406	1,406	835	879	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		_	_	-	_	-	_	_	_	
Provincial Cultural Matters		_	-	_	_	-	-	_	_	
Theatres										
Zoo's		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Sport and recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,719	9,949	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	461	1,320	3,240	3,240	3,240	1,540	1,613	
Sports Grounds and Stadiums		10,455	11,600	12,026	7,298	7,719	7,719	8,179	8,336	
Public safety		131	-	-	-	-	-	-	-	
Civil Defence		-	-	-	_	-			_	
Cleansing			_	_						
		_						_	_	
Control of Public Nuisances			-	-	-	-		1	-	
Fencing and Fences		131	-	-	-	-	-		-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing	1 [	1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	
Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	
Informal Settlements		-	-	-	_	-	_	_	_	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	_	_	-	_			
		_	_	_		_		_	-	
Health Services					-			-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services							-	-	_	
Laboratory Services Food Control		-	-	-	-	-				
Laboratory Services Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	
Laboratory Services Food Control									-	

Penning and devolopment         11,113         19,325         11,123         39,345         21,746         21,317	Economic and environmental services	139,390	131,375	68,920	198,315	236,847	236.847	202,152	200,676	206,786
Bilkbardts         -        -         -         -										
Owner Discret         Image         Image <thimage< th=""></thimage<>		-	-			-				-
Owner Discret         Image         Image <thimage< th=""></thimage<>	Corporate Wide Strategic Planning (IDPs. LEDs)	5 064	5 996	6 435	8 899	8 997	8 997	7 827	7 703	7 998
Development Finalization         - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td>-</td>		-		-		_			-	-
Economic Development Planning and Development         600         2.04         2.480         2.780         2.780         3.06         3.269         3.369           Project Manning and Development         2.79         4.50         4.544         5.770         5.70		_	_	_		_	_	_		
Regional Planning, Builting Applications and Enforcement, and Project Management Unit         -        -         -         -<				2 403		2 788			3 256	3 300
Tom Planta         Listing Regulations and Enforcement, and Project Management Units         5,79         4,50         4,480         5,870         1,700         1,865         6,418         6,829           Project Management Units         -         <		000		2,400		2,700				
Polycic Management Unit         3.38         7.26         4.20         5.34         5.191         5.725         5.970         6.114           Polycic Management Unit         -		2 750		4.064		0.770				
Province Pairing         -										
Support bic Conditionationalities         -		3,355		4,230		3,191			5,970	0,114
Bast tringort         177,377         111,400         99,707         167,720         210,010         210,010         177,358         117,330         1162,683           Road and Traffe Regulation         200,66         20,830         20,865         22,325         22,325         22,325         22,325         22,325         22,325         22,325         22,325         22,325         147,346         190,000         194,640         194,000		-	-	-		-	-		-	-
Pubic Transport         911         1.022         1.013         742         465         465         465         467         468           Roads         20.66         20.80         20.86         20.85         22.35 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-		-	-
Road and Tarline Regulation         Page         20.868         20.808         24.802         22.305										
Roads         Roads         Image: Formation of the state of the sta										
Taxi Ranks         -          -         -										
Environmental production         - <td></td> <td>106,000</td> <td></td> <td></td> <td></td> <td>187,291</td> <td></td> <td></td> <td></td> <td></td>		106,000				187,291				
Biodwinsky and Landscape Consult Protection Magencia Frontists         I <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				-				
Coastal Protocion         -		-	-	-	-	-	-	-	-	-
Indigenous Fronesis         Image         Image <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Nature Conservation         -		-	-	-	-	-	-	-	-	-
Polition Control Sof Conservation         -	Indigenous Forests	-	-	-	-	-	-	-	-	-
Soli Conservation         -		-	-	-	-	-	-	-	-	-
Trading services         74.93         67.266         86.08         56.690         56.690         83.824         43.084         94.13           Emergi sources         Electricity         57.73         51.050         662.48         31.375         29.385         20.835         51.684         52.010         52.282           Street Lighting and Systems         2.09         6.33         -	Pollution Control	-	-	-	-	-	-	-	-	-
Energy sources         \$7,739         \$1,050         66,268         31,375         29,836         29,836         51,654         52,010         52,282           Schert Lighting and Signal Systems         Nonelectric Energy         68,269         31,375         29,836         51,654         52,010         52,282           Nonelectric Energy         -	Soil Conservation	-	-	-	-	-	-	-	-	-
Electricity Struct Liphing and Sgraal Systems Nonehochic Elevingy         55,130 2,809         42,512 2,809         69,248 3,1375         29,838 2,938         51,654         52,010         52,220           Water Treatment         - <td>Trading services</td> <td>74,593</td> <td>67,206</td> <td>88,036</td> <td>56,802</td> <td>56,698</td> <td>56,698</td> <td>83,824</td> <td>83,084</td> <td>84,113</td>	Trading services	74,593	67,206	88,036	56,802	56,698	56,698	83,824	83,084	84,113
Electricity Struct Liphing and Sgraal Systems Nonehochic Elevingy         55,130 2,809         42,512 2,809         69,248 3,1375         29,838 2,938         51,654         52,010         52,220           Water Treatment         - <td>Energy sources</td> <td>57,739</td> <td>51.050</td> <td>69.248</td> <td>31,375</td> <td>29.836</td> <td>29.836</td> <td>51,654</td> <td>52.010</td> <td>52.262</td>	Energy sources	57,739	51.050	69.248	31,375	29.836	29.836	51,654	52.010	52.262
Striet Lighting and Signal Systems         2,009         8,339         - <td></td> <td></td> <td>42.512</td> <td>69.248</td> <td></td> <td></td> <td>29,836</td> <td></td> <td></td> <td></td>			42.512	69.248			29,836			
Nonsecrite: Energy         -		2.609	8.539	_		_		_	_	
Water management         -		_		_	_	_	-	_	_	-
Wale         Transmort         Image		-	-	-	-	-	-	-	-	-
Water Description         -		-	-	-	-	-	-	_	_	-
Water Storage         -         <		_	_	_		_				_
Wate water manginent. Public Tolders         -										_
Public Tollaris         -			-	-	-	_	-	-	-	-
Serverage Source Appendix Waste Management         -										-
Storm Water Management Waster management         -		-	-	-		-		-	-	-
Waste Water Treatment         -		-	-	-		-		-	-	-
Waster management         16,854         18,785         25,427         26,862         32,170         31,074         31,851           Sold Waste Removal Sold Waste Removal         - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-		-		-	-	-
Recycling Sold Wasto Expended Sold Wasto Expended Street Cleaning         -<		-	-	-		-	-	-	-	-
Solid Waste Removal         6.670         4.686         5.235         - <t< td=""><td></td><td>16,854</td><td>16,155</td><td>18,788</td><td></td><td>26,862</td><td>26,862</td><td></td><td>31,0/4</td><td>31,851</td></t<>		16,854	16,155	18,788		26,862	26,862		31,0/4	31,851
Solid Waster Removal Street Cleaning         10,184         11,887         13,553         25,427         26,862         26,862         32,170         31,074         31,851           Other         -		-	-	-	-	-	-		-	-
Street Cleaning         -					-	-	-		-	-
Other         Image: constraint of the state of the		10,184						1 A A A A A A A A A A A A A A A A A A A		
Adatoris Ada		-								
Air Transport         -         <		-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation         -		-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets Toutism Total Expenditure - Functional 3 458,448 547,933 571,632 711,070 743,854 743,654 750,102 763,376 779,094		-	-	-	-	-		-	-	-
Markets Tourism		-	-	-	-	-	-	-	-	-
Tourism                Total Expenditure - Functional         3         458,448         547,933         571,632         711,070         743,854         743,854         750,102         763,376         779,094	Licensing and Regulation	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional         3         458,448         547,933         571,632         711,070         743,854         743,854         750,102         763,376         779,094	Markets	-	-	-	-	-	-	-	-	-
	Tourism	-	-	-	-	-	-	-	-	-
Surplus//Deficit) for the year 75.912 78.624 122.479 (48.495) (57.088) (57.088) (76.988) (89.776) (74.539)	Total Expenditure - Functional	458,448	547,933	571,632	711,070	743,854	743,854	750,102	763,376	
	Surplus/(Deficit) for the year References	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)

Surplu(lpfe(ci) for the year | 7,512 7,624 122,473 (48,495) (57,088) (76,988) (76,988) (89,776) (74,5 Redenances 1. Government Finance Statistics Functions and Sub-functions are standardsed to assist national and international accounts and comparison 2. Total Revenue by Functional Classification must reconcise to total operating expenditure shown in Financial Performance (evenue and expenditure) 3. Total Expenditure by Functional Classification must reconcise to total operating expenditure shown in Financial Performance (evenue and expenditure) 4. All amounts must be classified under a Functional classification. The GFS function Other's only for Abbators, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oneyn halance	-		-	-	-	-	:

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Energy Sources		-	-	-	-	-	-	17,025	19,000	19,859
Vote 2 - Community and Social Services		358	348	8,413	537	592	592	783	818	839
Vote 3 - Finance & Administration		514,922	591,610	645,739	638,838	657,180	657,180	624,661	622,730	652,008
Vote 4 - Planning and Development		513	829	553	3,230	6,133	6,133	6,103	6,443	6,624
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		7,915	22,134	26,490	8,850	8,845	8,845	9,888	10,333	10,591
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - Waste Management		10,627	11,393	12,841	10,550	13,897	13,897	14,428	14,041	14,392
Vote 10 - Sports & Recreation		25	243	74	450	28	28	132	138	141
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Housing		-	-	-	120	90	90	94	98	101
Vote 14 - Finance & Administration 2		-	-	-	_	-	-	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	_	-	_
Total Revenue by Vote	2	534,360	626,557	694,110	662,575	686,765	686,765	673,114	673,600	704,555
Expenditure by Vote to be appropriated	1									
Vote 1 - Energy Sources		57,739	51,050	69,248	31,375	29,836	29,836	51,654	52,010	52,262
Vote 2 - Community and Social Services		5,820	7,644	8,518	19,264	18,642	18,642	19,666	21,214	21,895
Vote 3 - Finance & Administration		145,485	239,695	291,941	290,728	285,906	285,906	294,871	303,956	307,948
Vote 4 - Planning and Development		11,813	19,925	18,123	30,596	26,746	26,746	28,314	23,347	24,103
Vote 5 - Executive & Council		36,491	43,151	48,410	51,879	56,663	56,663	56,289	58,587	59,703
Vote 6 - Internal Audit		2,556	3,011	3,014	3,811	3,794	3,794	4,040	4,185	4,271
Vote 7 - Road Transport		127,577	111,450	50,797	167,720	210,101	210,101	173,838	177,330	182,683
Vote 8 - Public Safety		131	-	-	-	-	-	-		-
Vote 9 - Waste Management		16,854	16,155	18,788	25,427	26,862	26,862	32,170	31,074	31,851
Vote 10 - Sports & Recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,719	9,949	10,213
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-		-
Vote 13 - Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	1,791
Vote 14 - Finance & Administration 2		42,243	42,431	48,016	78,037	72,583	72,583	77,722	79,978	82,374
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	· _	_	-
Total Expenditure by Vote	2	458,448	547,933	571,632	711,070	743,854	743,854	750,102	763,376	779,094
Surplus/(Deficit) for the year	2	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(76,988)	(89,776)	

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/	25	LOLOILU MEUIUI	n Term Revenue Framework	- LAPOININUTE
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	17,025 17,025	19,000 19,000	19,859 19,859
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	-		-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		-	-	-	-	-		_	_	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		358	348	8,413	537	592	592	783 5	818 5	839 5
2.2 - Community Halls and Facilities		-	-	8,001	120	100	100	125	131	134
<ol> <li>2.3 - Libraries and Archives</li> <li>2.4 - Cemeteries, Funeral Parlours and Crematoriu</li> </ol>	ms	2 356	1 347	1 411	2 415	1 491	1 491	1 652	1 681	1 699
2.5 - Disaster Management		- 350	- 347	- 411	415	- 491	431	- 052	-	- 055
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 3.1 - Fleet Management		514,922 4	591,610 13	645,739 10	638,838 10	657,180 10	657,180 10	624,661	622,730	652,008
3.2 - Finance		411,999	485,129	513,991	529,275	548,416	548,416	509,397	502,287	528,557
3.3 - Asset Management		-	- 20	331	-	-	- 250	-	-	-
3.4 - Human Resources 3.5 - Legal Services		8,563 -	29 -	1,285 -	320 -	250 -	250 -	300 -	305 -	310 -
3.6 - Property Services		479	355	600	106	106	106	110	115	118
3.7 - Risk Management 3.8 - Supply Chain Management		- 135	- 814	_ 1,974	_ 1,000	- 270	_ 270	- 282	_ 295	_ 302
3.9 - Valuation Service		93,742	105,270	127,549	108,128	108,128	108,128	114,572	119,728	122,721
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enfo		513 301	829 621	553 215	3,230 2,790	6,133 5,820	6,133 5,820	6,103 5,343	6,443 5,649	6,624 5,810
4.1 - Town Planning, Building Regulations and End 4.2 - Corporate Wide Strategic Planning (IDPs, LEI		212	208	337	2,790	313	313	760	794	814
4.3 - Economic Development/Planning	Ĺ	-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit 4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	
4.6 - [Name of sub-vote]		-	_	-	_	_	_	_	_	_
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-
<ol> <li>5.1 - Municipal Manager, Town Secretary and Chie</li> <li>5.2 - Mayor and Council</li> </ol>	f Exec	-	-	-	-	-	-	-	_	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		-	_	-	-	-	_	_	-	_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-
6.1 - Governance Function 6.2 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	-	-	-		-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	
Vote 7 - Road Transport		7,915	22,134	26,490	8,850	8,845	8,845	9,888	10,333	10,591
7.1 - Taxi Ranks		-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport		7,915	22,134 -	26,490 -	8,800 -	8,830 -	8,830 -	9,865 -	10,309 -	10,567
7.4 - Roads		-	-	-	50	15	15	23	24	24
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-	-	-	-		-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
8.1 - Cleansing		-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]		-	-	-	-	-		-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		-	-	-	-	-	-	_	_	
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
							-	_		

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2023/20 Wedlu	m Term Revenue Framework	a Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 9 - Waste Management		10,627	11,393	12,841	10,550	13,897	13,897	14,428	14,041	14,3
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal		_ 10,627	- 11,393	- 12,841	_ 10,550	_ 13,897	_ 13,897		14,041	14,3
9.4 - [Name of sub-vote]		- 10,027	-	-	-	- 10,007	-		-	14,
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		-	-	_	-	-	-	-	_	
9.10 - [Name of sub-vote]			_	_	_	_	_	_		
Vote 10 - Sports & Recreation		25	243	74	450	28	28	132	138	
10.1 - Recreational Facilities		-	-	-	-	-	-	-	-	
10.2 - Sports Grounds and Stadiums		25	243	74	450	28	28	132	138	
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		_	_	-	-	-	-	-	-	
10.7 - [Name of sub-vote]		_	_	_	_	_	-	-	_	
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 11 - Water Management		-	-	-	-	-	-	-	-	
11.1 - Water Distribution		-	-	-	-	-	-	-	-	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		
11.5 - [Name of sub-vote]			_	_	_	_	_	_		
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
12.1 - Sewerage		-	-	-	-	-	-	-	-	
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]		_	_	_	_	_	_		_	
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 13 - Housing		-	-	-	120 120	90 90	<b>90</b> 90	94 94	98 98	
13.1 - Housing 13.2 - [Name of sub-vote]		-	_	_	120	- 50	50		- 50	
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
13.10 - [Name of sub-vote]		_	_	_	_	-	_	_	_	
Vote 14 - Finance & Administration 2		-	-	_	-	-	-	-	-	
14.1 - Security Services		-	-	-	-	-	-	-	-	
14.2 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	
14.3 - Information Technology		-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]		_	-	_	_	_	_	_	_	
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
15.0 - [Name of sub-vote]		_	-	_	_	_	_	_	_	
		_	-	-	_	_	-	-	-	
15.8 - [Name of sub-vote]										
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
	2	534,360	626,557	- 	- 	- 	686,765	- - 673,114	673,600	704

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	2020/21	2021/20
Vote 1 - Energy Sources		57,739	51,050	69,248	31,375	29,836	29,836	51,654	52,010	52,262
<ol> <li>1.1 - Electricity</li> <li>1.2 - Street Lighting and Signal Systems</li> </ol>		55,130 2,609	42,512 8,539	69,248	31,375	29,836	29,836	51,654	52,010	52,262
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services 2.1 - Animal Care and Diseases		5,820 130	7,644 1,285	8,518 407	19,264 1,712	18,642 1,781	18,642 1,781	19,666 2,056	21,214 2,134	21,895 2,182
2.2 - Community Halls and Facilities		2,518	3,332	3,963	9,281	9,346	9,346	9,892	10,138	10,391
<ol> <li>2.3 - Libraries and Archives</li> <li>2.4 - Cemeteries, Funeral Parlours and Crematoriu</li> </ol>	me	_ 2,350	- 2,184	636 2,415	1,296 5,070	1,406 5,323	1,406 5,323	835 4,754	879 5,879	913 6,087
2.5 - Disaster Management		821	843	1,097	1,906	787	787	2,129	2,184	2,322
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote] Vote 3 - Finance & Administration		- 145,485	- 239,695	- 291,941	- 290,728	- 285,906	- 285,906	294,871	- 303,956	- 307,948
3.1 - Fleet Management		15,773	239,695	291,941 27,745	290,728 34,514	32,382	32,382	294,871 30,585	303,956	307,948
3.2 - Finance		39,694 32,731	137,796	127,206	163,642	164,414	164,414	164,584	166,672	167,697
3.3 - Asset Management 3.4 - Human Resources		32,731 9,621	25,146 10,387	86,290 12,429	10,542 23,152	11,985 24,021	11,985 24,021	10,006 27,854	11,222 28,423	11,394 29,129
3.5 - Legal Services		19,883	14,628	6,314	12,189	11,610	11,610	13,444	14,549	15,117
3.6 - Property Services 3.7 - Risk Management		9,941 12,233	8,725 14,229	9,728 15,342	18,602 16,516	14,285 15,798	14,285 15,798	19,183 17,174	20,887 17,824	21,223 18,281
3.8 - Supply Chain Management		5,610	7,829	6,888	11,572	11,412	11,412	12,042	11,601	11,852
3.9 - Valuation Service 3.10 - [Name of sub-vote]		-		-	-	-	-	-		-
Vote 4 - Planning and Development		11,813	19,925	18,123	30,596	26,746	26,746	28,314	23,347	24,103
4.1 - Town Planning, Building Regulations and Enf		2,750	4,630	4,964	13,554	9,770	9,770	11,685	6,418	6,592
<ol> <li>4.2 - Corporate Wide Strategic Planning (IDPs, LEI</li> <li>4.3 - Economic Development/Planning</li> </ol>	Ds)	5,064 600	5,996 2,004	6,435 2,493	8,899 2,788	8,997 2,788	8,997 2,788	7,827 3,076	7,703 3,256	7,998 3,399
4.4 - Project Management Unit		3,399	7,295	4,230	5,354	5,191	5,191	5,725	5,970	6,114
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		-	-	-	-	-	_	_	_	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		36,491	43,151	48,410	51,879	56,663	56,663	56,289	58,587	59,703
<ol> <li>5.1 - Municipal Manager, Town Secretary and Chie</li> <li>5.2 - Mayor and Council</li> </ol>	fExec	1,443 35,048	1,341 41,810	1,464 46,946	1,544 50,335	2,060 54,603	2,060 54,603	1,995 54,294	2,085 56,502	2,137 57,566
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	-	-	-	-		-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance Function		2,556 2,556	3,011 3,011	3,014 3,014	3,811 3,811	3,794 3,794	3,794 3,794	4,040 4,040	4,185 4,185	4,271 4,271
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
6.5 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	-	-	-	-	_	-	-
6.8 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		127,577	_ 111,450	- 50,797	- 167,720	_ 210,101	210,101	173,838	177,330	182,683
7.1 - Taxi Ranks		-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation 7.3 - Public Transport		20,666 911	20,830 1,022	20,859 1,013	24,852 742	22,325 485	22,325 485	25,835 458	26,852 477	27,593 488
7.4 - Roads		106,000	89,598	28,925	142,125	187,291	187,291	147,546	150,000	154,602
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	-	-	-	_	-	_	-	_
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-	-	-	-	-		-	
Vote 8 - Public Safety		131	-	-	-	-	-	-	-	-
8.1 - Cleansing		-	-	-	-	-	-	-	-	-
8.2 - Fencing and Fences 8.3 - [Name of sub-vote]		131 -	-	-	-	-	-	-		
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		-		-	-	_		_	-	_
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-					_			

R thousand 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] Vote 9 - Waste Management 9.1 - [Name of sub-vote] 9.2 - Solid Waste Disposal (Landfill Sites)		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year		1	
8.10 - [Name of sub-vote] Vote 9 - Waste Management 9.1 - [Name of sub-vote]			Outcome	Outcome	Budget	Budget	Full Tear	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 9 - Waste Management 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		16,854	16,155	18,788	25,427	26,862	26,862	32,170	31,074	31,851
		6,670	4,568	5,235	-	-	-	-	-	-
9.3 - Solid Waste Removal		10,184	11,587	13,553	25,427	26,862	26,862	32,170	31,074	31,851
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		_	-	-	-	-	-	_	_	_
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		10,455	12,062	13,346	10,538	10,959	10,959	9,719	9,949	10,213
10.1 - Recreational Facilities		-	461	1,320	3,240	3,240	3,240	1,540	1,613	1,660
10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]		10,455	11,600 _	12,026	7,298	7,719	7,719	8,179	8,336	8,553
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		_	-	_	-	_	_	-	_	_
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management 11.1 - Water Distribution		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		-	-	-	-	_	-	_		_
11.7 - [Name of sub-vote]		_	_	_	_	_	_		_	
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - Sewerage		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		-	-	-	-	-	-	_	_	_
Vote 13 - Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	1,791
13.1 - Housing		1,285	1,358	1,431	1,695	1,761	1,761	1,819	1,747	1,791
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		_	_	-	-	-	-	_	_	_
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		42,243	42,431	48,016	78,037	72,583	72,583	77,722	79,978	82,374
14.1 - Security Services 14.2 - Administrative and Corporate Support		16,623 17,280	16,869 16,182	21,872 17,233	30,525 27,156	29,590 26,251	29,590 26,251	30,828 29,071	31,100 29,774	31,827 30,922
14.2 - Administrative and Coliporate Support 14.3 - Information Technology		8,339	9,380	8,911	20,355	16,742	16,742	17,824	19,104	19,625
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	-	-	_	_	-	_	_	_
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		-	-	-	-	_	-	_		
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote] Total Expenditure by Vote	2	458,448	- 547,933	571,632	711,070	743,854	743,854	750,102	763,376	779,094
	2	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(76,988)		

 Surplus/Deficit for the year
 2
 13,912
 16,024
 122,419
 (46,495)

 References
 1. Insert Vole'; e.g. Department, if different to Functional structure
 1. Must Yole'; e.g. Department, if different to Functional structure
 1. Must Yole'; e.g. Department, if different to Functional structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

## LIM331 Greater Giyani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,057	12,660	12,976
Sale of Goods and Rendering of Services		1,193	1,703	3,054	2,182	1,762	1,762	1,762	18,825	20,832	21,737
Agency services		-	0	-	6,000	1,000	1,000	1,000	5,000	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,894	3,284	3,993	1,522	1,522	1,522	1,522	1,589	1,661	1,702
Interest earned from Current and Non Current Assets Dividends		8,150 -	17,351 -	25,579 -	27,216 -	22,278 -	22,278 -	22,278 -	23,258 -	24,305 -	24,912 -
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		103	446	274	710	221	221	221	361	377	387
Licence and permits		6,662	7,100	7,211	8,450	8,690	8,690	8,690	9,165	9,578	9,817
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		123	454	65	2,600	5,654	5,654	5,654	5,088	5,382	5,537
Non-Exchange Revenue											
Property rates	2	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,750	96,093
Surcharges and Taxes		31	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,262	1,164	707	355	142	142	142	710	742	760
Licences or permits		62	68	143	120	220	220	220	250	261	268
Transfer and subsidies - Operational		352,183	396,155	394,013	410,474	410,404	410,404	410,404	409,933	400,612	422,704
Interest		26,412	32,418	40,709	23,812	23,812	23,812	23,812	24,860	25,978	26,628
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		4,824	(4,035)	(5,646)	-	28,505	28,505	28,505	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		479,202	537,237	566,005	576,941	601,131	601,131	601,131	601,808	596,137	623,522
Expenditure Employee related costs	2	152,355	161,581	170,974	203,647	202,241	202,241	202,241	224,274	226,864	232,671
Remuneration of councillors	2	23,871	25,184	26,274	25,800	29,257	29,257	29,257	27,745	28,994	29,719
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	7,364	8,100	9,863	14,350	9,100	9,100	9,100	12,250	14,466	15,232
Debt impairment	3	14,419	89,769	97,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Depreciation and amortisation		102,072	92,930	83,646	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Interest Contracted convices		6,670 87,869	4,568 87,454	5,235 105,593	- 139,316	- 173,953	173,953	- 173,953	- 146,734	- 146,334	149,319
Contracted services Transfers and subsidies		600	07,454 1,600	1,500	1,600	1,600	1,600	1,600	146,734	140,334	149,319
Irrecoverable debts written off		-	19,881	-	-	-	-	-	-	-	-
Operational costs		51,607	57,113	71,115	97,358	98,702	98,702	98,702	103,723	106,356	108,904
Losses on disposal of Assets		14,382	4,206	2,312	-	-	-	-	-	-	-
Other Losses		(2,762)	(4,454)	(2,842)	-	-	-	-	-	-	-
Total Expenditure		458,448	547,933	571,632	711,070	743,854	743,854	743,854	750,102	763,376	779,094
Surplus/(Deficit) Transfers and subsidies - capital (monetary	_	20,754	(10,696)	(5,627)	(134,129)	(142,722)	(142,722)	(142,722)	(148,294)		(155,572)
Transfers and subsidies - capital (in-kind)	6	55,158	75,449	109,534	85,634	85,634	85,634	85,634	71,306	77,463	81,033
Surplus/(Deficit) after capital transfers &	6	- 75.040	13,871	18,572	(40,405)	(57.000)	(57.000)	(57.000)	/76 000	(00.770)	(74 590)
contributions		75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to municipality	7	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)
Intercompany/Parent subsidiary transactions	'	829	651	558	_	_	_	1		_	_
Surplus/(Deficit) for the year	1	76,740	79,275	123,036	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote	1		Outcome	Outcome	Duuget	Dudget	rorcoust	outcome	2020/20	2020/21	2021/20
Multi-year expenditure to be appropriated	2										
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2								1		
Vote 1 - Energy Sources	1	(8,548)	4,597	(54)	33,279	31,828	31,828	31,828	6,522	6,522	8,122
Vote 2 - Community and Social Services	1	8,799	4,001	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
Vote 3 - Finance & Administration	1	101,406	129,830	164,437	13,850	14,250	14,250	14,250	8,791	10,104	10,104
Vote 4 - Planning and Development	1	1,758	-	733	6,900	2,200	2,200	2,200	7,304	4,348	870
Vote 5 - Executive & Council	1	-	-	-	-	-	_,		-	-	-
Vote 6 - Internal Audit	1	-		-	-	-	-	-	-	-	-
Vote 7 - Road Transport	1	(18,698)	(5,281)	(4,975)	82,255	81,655	81,655	81,655	82,198	83,945	109,209
Vote 8 - Public Safety		2,435	-	(2,435)	50	-	-	-	435	_	-
Vote 9 - Waste Management		1,676	-	450	5,605	13,929	13,929	13,929	870	1,304	1,826
Vote 10 - Sports & Recreation		5,735	17,575	(1,288)	27,866	14,650	14,650	14,650	21,304	17,913	9,565
Vote 11 - Water Management		-	_	-	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		6,608	17,674	(0)	-	-	-	-	-	-	-
Vote 14 - Finance & Administration 2		-	(0)	-	8,800	12,200	12,200	12,200	5,261	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,163	129,292	145,008
Total Capital Expenditure - Vote		101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,163	129,292	145,008
Capital Expenditure - Functional											
Governance and administration											
		101.406	129.830	164.437	22.650	26.450	26.450	26.450	14.052	15.261	15.417
Executive and council		101,406	129,830	164,437	22,650	26,450	26,450	26,450	14,052	15,261	15,417
Executive and council Finance and administration		-	-	-	-	-	-	-	-	-	-
Finance and administration		101,406 - 101,406 -	129,830 - 129,830 -	164,437 	22,650 - 22,650 -	26,450 	26,450 - 26,450 -	26,450 	14,052 - 14,052 -	15,261 - 15,261	15,417 - 15,417 -
Finance and administration Internal audit		-	-	-	-	-	-	-	-	-	-
Finance and administration		- 101,406 -	_ 129,830 _	_ 164,437 _	_ 22,650 _	_ 26,450 _	_ 26,450 _	_ 26,450 _	_ 14,052 _	– 15,261 –	_ 15,417 _
Finance and administration Internal audit <b>Community and public safety</b>		- 101,406 - 23,577	- 129,830 - 39,530	- 164,437 - (16,803) (13,080)	22,650 		26,450  15,850	26,450 	14,052 	– 15,261 –	_ 15,417 _
Finance and administration Internal audit <b>Community and public safety</b> Community and social services		- 101,406 - 23,577 8,799	- 129,830 - <b>39,530</b> 4,281	- 164,437 - (16,803)	22,650 - <b>29,816</b> 1,900	26,450  15,850 	26,450  15,850 	- 26,450 - <b>15,850</b> 1,200	14,052 - 25,217 3,478	- 15,261 - 17,913 -	- 15,417 - 9,565 -
Finance and administration Internal audit <b>Community and public safety</b> Community and social services Sport and recreation		– 101,406 – <b>23,577</b> 8,799 5,735	- 129,830 - <b>39,530</b> 4,281	- 164,437 - (16,803) (13,080) (1,288)	- 22,650 - <b>29,816</b> 1,900 27,866	26,450  15,850 	26,450  15,850 	26,450 - <b>15,850</b> 1,200 14,650		- 15,261 - 17,913 -	- 15,417 - 9,565 -
Finance and administration Internal audit <b>Community and public safety</b> Community and social services Sport and recreation Public safety		- 101,406 - <b>23,577</b> 8,799 5,735 2,435	- 129,830 - <b>39,530</b> 4,281 17,575 -	(164,437 (16,803) (13,080) (1,288) (2,435)	- 22,650 - <b>29,816</b> 1,900 27,866	_ 26,450 _ 15,850 1,200 14,650 _	_ 26,450 _ 15,850 1,200 14,650 _			- 15,261 - 17,913 -	
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 101,406 - <b>23,577</b> 8,799 5,735 2,435	- 129,830 - <b>39,530</b> 4,281 17,575 -	(164,437 (16,803) (13,080) (1,288) (2,435)	- 22,650 - <b>29,816</b> 1,900 27,866		_ 26,450 _ 15,850 1,200 14,650 _			- 15,261 - 17,913 -	- 15,417 - 9,565 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 101,406 - 23,577 8,799 5,735 2,435 6,608 - (16,940) 1,758	- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281)	- 164,437 - (16,803) (13,080) (1,288) (2,435) (2,435) - (4,242) 733		- 26,450 - 1,200 14,650 - - - - 83,855 2,200	- 26,450 - 1,200 14,650 - - - - 83,855 2,200	- 26,450 - 15,850 1,200 14,650 - - - - 83,855 2,200			- 15,417 - 9,565 - - - - - - 110,078 870
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 101,406 - 23,577 8,799 5,735 2,435 6,608 - (16,940)	- 129,830 - <b>39,530</b> 4,281 17,575 - 17,674	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242)	22,650  29,816 1,900 27,866 50  89,155			- 26,450 - 15,850 1,200 14,650 - - - - 83,855		- 15,261 - - 17,913 - - - - - - - - 88,292	- 15,417 - 9,565 - - - 110,078
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development			129,830 	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) -	- 22,650 - 29,816 1,900 227,866 50 - - - 89,155 6,900 82,255 -	- 26,450 - 15,850 1,200 14,650 - - - - 83,855 2,200 81,655 -	- 26,450 - 15,850 1,200 14,650 - - - - 83,855 2,200 81,655 -	- 26,450 - 15,850 1,200 14,650 - - - 83,855 2,200 81,655 -	14,052 25,217 3,478 21,304 435 	- 15,261 - 17,913 - 17,913 - - - 88,292 4,348 83,945 -	- 15,417 - 9,565 - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services			- 129,830 - - - - - - - - - - - - -	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - 396		- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756			- 15,417 - 9,565 - - - 110,078 870 109,209 - 9,948
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources			129,830 	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) -	- 22,650 - 29,816 1,900 227,866 50 - - - 89,155 6,900 82,255 -	- 26,450 - 15,850 1,200 14,650 - - - - 83,855 2,200 81,655 -	- 26,450 - 15,850 1,200 14,650 - - - - 83,855 2,200 81,655 -	- 26,450 - 15,850 1,200 14,650 - - - 83,855 2,200 81,655 -	14,052 25,217 3,478 21,304 435 	- 15,261 - 17,913 - 17,913 - - - 88,292 4,348 83,945 -	- 15,417 - 9,565 - - - - - - - - - - - - - - - - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management			- 129,830 - - - - - - - - - - - - -	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - 396		- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756			- 15,417 - 9,565 - - - 110,078 870 109,209 - 9,948
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management			- 129,830 - - - - - - - - - - - - -						- 14,052 - 25,217 3,478 21,304 435 - - - 89,502 7,304 82,198 - - 7,391 6,522 - -		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management			- 129,830 - - - - - - - - - - - - -	- 164,437 (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - 396		- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756			- 15,417 - 9,565 - - - 110,078 870 109,209 - 9,948
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other						- 26,450 - 1,200 1,200 14,650  - 83,855 2,200 81,655 - - 45,756 31,828 - - - - - - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756 31,828 - - - - - - - - - - - - - - - - - -	26,450 15,850 1,200 14,650 - - - - - - - - - - - - -			
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3		- 129,830 - - - - - - - - - - - - -						- 14,052 - 25,217 3,478 21,304 435 - - - 89,502 7,304 82,198 - - 7,391 6,522 - -		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676			- 26,450 - 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - - 13,929 - - 13,929 - - 13,929	- 26,450 - 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756 31,828 - - 13,929 - - 13,929 - - 13,929				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3					- 26,450 - 1,200 1,200 14,650  - 83,855 2,200 81,655 - - 45,756 31,828 - - - - - - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756 31,828 - - - - - - - - - - - - - - - - - -	26,450 15,850 1,200 14,650 - - - - - - - - - - - - -			
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by:	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676			- 26,450 - 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - - 13,929 - 13,929 - 13,929	- 26,450 - 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756 31,828 - - 13,929 - - 13,929 - - 13,929				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676			- 26,450 - 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - - 13,929 - 13,929 - 13,929	- 26,450 - 1,200 14,650 - - - 83,855 2,200 81,655 - - 45,756 31,828 - - 13,929 - - 13,929 - - 13,929				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3		- 129,830 - 39,530 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - - 168,676	- 164,437 - (16,803) (13,080) (1,288) (2,435) (0) - (4,242) 733 (4,975) - - - - - - - - - - - - -		- 26,450 1,200 14,650 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - - 45,756 31,828 - 13,929 - 171,912 85,634 -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital					- 22,650 - 29,816 1,900 27,866 50 - - - 88,155 6,900 82,255 - - 38,884 33,279 - - 5,605 - 180,505 - - - - - - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - 13,929 - 171,912 - - - - - - - - - - - - -	- 26,450 1,200 14,650 - - 83,855 2,200 81,655 - 45,756 31,828 - 13,929 - 171,912 - - - - - - - - - - - - -				
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4										
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			- 129,830 - 129,830 4,281 17,575 - 17,674 - (5,281) - (5,281) - 4,597 - 4,597 - 168,676 - 168,676								

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by functional classification must reconcile to the appropriations by vote
 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

## LIM331 Greater Giyani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2023/26 Mediu	m Term Revenue Framework	∝ ⊏xpenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2				-						
Vote 1 - Energy Sources 1.1 - Electricity		-	-	-	-	-	-	-	-		-
1.2 - Street Lighting and Signal Systems									-	-	-
1.3 - [Name of sub-vote]										-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]									-	_	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]									-		-
1.9 - [Name of sub-vote]									_	_	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
2.1 - Animal Care and Diseases									-	-	-
2.2 - Community Halls and Facilities 2.3 - Libraries and Archives									-		-
2.4 - Cemeteries, Funeral Parlours and Crematorius	ms								-	-	-
2.5 - Disaster Management									-	-	-
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]										_	-
2.8 - [Name of sub-vote]									_	-	_
2.9 - [Name of sub-vote]									-	-	-
2.10 - [Name of sub-vote]	[								-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
3.1 - Fleet Management 3.2 - Finance											-
3.3 - Asset Management									_	_	-
3.4 - Human Resources									-	-	-
3.5 - Legal Services									-	-	-
3.6 - Property Services 3.7 - Risk Management											-
3.8 - Supply Chain Management									-	-	-
3.9 - Valuation Service									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Planning and Development 4.1 - Town Planning, Building Regulations and Enfo		-	-	-	-	-	-	-	-		-
4.1 - Town Planning, Building Regulations and Enc 4.2 - Corporate Wide Strategic Planning (IDPs, LED		enit, and Oity Engli	leel						-	_	_
4.3 - Economic Development/Planning	Ĩ.								-	-	-
4.4 - Project Management Unit									-	-	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]									-	_	-
4.7 - [Name of sub-vote]									_	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-		-
4.10 - [Name of sub-vote]											-
Vote 5 - Executive & Council 5.1 - Municipal Manager, Town Secretary and Chief	 f Exec	-	-	-	-	-	-	-	-	-	-
5.2 - Mayor and Council									-	-	_
5.3 - [Name of sub-vote]									-	-	-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	_	-
5.7 - [Name of sub-vote]	[								-	-	-
5.8 - [Name of sub-vote]	[								-	-	-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	[								-	-	-
Vote 6 - Internal Audit		-	_	-	-	-	_	-	-	_	-
6.1 - Governance Function	[	-	-	_		-	_	-	-	-	-
6.2 - [Name of sub-vote]	[								-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]										-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]									-	-	
6.6 - [Name of sub-vote]	[								-	-	
6.7 - [Name of sub-vote]	[								-	-	
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	[									-	
6.10 - [Name of sub-vote]									-	-	
Vote 7 - Road Transport	[	-	-	-	-	-	-	-	-	-	
7.1 - Taxi Ranks	[								-	-	
7.2 - Road and Traffic Regulation	[								-	-	
7.3 - Public Transport 7.4 - Roads	[										
7.4 - Roads 7.5 - [Name of sub-vote]	[								-	-	
7.6 - [Name of sub-vote]	[								-	-	
7.7 - [Name of sub-vote]	[								-	-	
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	[								-		

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Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-	-
8.1 - Cleansing 8.2 - Fencing and Fences								-	-	-
8.3 - [Name of sub-vote]								_	_	
8.4 - [Name of sub-vote]								-	-	-
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote]								-	-	-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]								_	-	-
8.9 - [Name of sub-vote]								-	-	-
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-	-
9.2 - Solid Waste Disposal (Landfill Sites)								-	-	-
9.3 - Solid Waste Removal 9.4 - [Name of sub-vote]								-	-	-
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]								_	_	-
9.10 - [Name of sub-vote]								_	-	_
Vote 10 - Sports & Recreation	_	-	-	-	-	-	-	-	-	-
10.1 - Recreational Facilities								-	-	-
10.2 - Sports Grounds and Stadiums								-	-	-
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								_	-	_
10.7 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]								-	_	-
Vote 11 - Water Management	-	-		-		-	-	-		
11.1 - Water Management	-	-	-	_	-	_	-	-	_	-
11.2 - [Name of sub-vote]								-	-	-
11.3 - [Name of sub-vote]								-	-	-
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]								-	_	-
11.7 - [Name of sub-vote]								-	-	-
11.8 - [Name of sub-vote]								-	-	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage 12.2 - [Name of sub-vote]								-	_	-
12.3 - [Name of sub-vote]								_	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]								-	-	-
12.8 - [Name of sub-vote]								_	_	_
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - Housing	-	-	-	-	-	-	-	-	-	-
13.1 - Housing								-	-	-
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote]								_	_	_
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]								-	_	-
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
Vote 14 - Finance & Administration 2	-	-	-	-	-	-	-	-	-	-
14.1 - Security Services								-	-	-
14.2 - Administrative and Corporate Support 14.3 - Information Technology								-	-	-
14.3 - Information Technology 14.4 - [Name of sub-vote]								-	_	-
14.5 - [Name of sub-vote]								-	-	-
14.6 - [Name of sub-vote]								-	-	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]								-	-	-
14.10 - [Name of sub-vote]								_	_	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-
15.2 - [Name of sub-vote]								-	-	-
15.3 - [Name of sub-vote]								-	-	-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	-	-
15.7 - [Name of sub-vote]								-	-	-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote]								-	-	-
15.10 - [Name of sub-vote] Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
	_		l						L	

Single year expenditure experientian	2										
Single-year expenditure appropriation Vote 1 - Energy Sources	2	(8,548)	4,597	(54)	33,279	31,828	31,828	31,828	6,522	6,522	8,122
1.1 - Electricity		(8,548)	3,145	1,399	27,779	29,370	29,370	29,370	3,043	6,522	8,122
1.2 - Street Lighting and Signal Systems		-	1,452	(1,452)	5,500	2,457	2,457	2,457	3,478	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		_	-	-	_	_	_	_	_	_	_
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_	_
Vote 2 - Community and Social Services		8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
2.1 - Animal Care and Diseases		-	4,201	(13,000)	-	-	-	-	-	-	-
2.2 - Community Halls and Facilities		8,799	4,281	(13,080)	1,900	1,200	1,200	1,200	3,478	-	-
2.3 - Libraries and Archives	ļ	-	-	-	-	-	-	-	-	-	-
2.4 - Cemeteries, Funeral Parlours and Cremator 2.5 - Disaster Management	iums I	-	-	-	-	-	-	-	-	_	-
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		101,406	129,830	164,437	13,850	14,250	14,250	14,250	8,791	10,104	10,104
3.1 - Fleet Management 3.2 - Finance		-	0	0	13,500	13,900	13,900	13,900 _	8,696 _	10,000	10,000
3.3 - Asset Management		101,406	129,830	197,846	_	_	_	_	_	_	
3.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	100	100	100	100	96	104	104
3.6 - Property Services		-	-	(33,408)	- 250	- 250	- 250	- 250	-	-	-
3.7 - Risk Management 3.8 - Supply Chain Management		-	-	-	250	250	250	250	-	-	-
3.8 - Supply Chain Management 3.9 - Valuation Service			-	-	-	-	_	-	-	_	
3.10 - [Name of sub-vote]		-	_	-	_	-	_	_	_	_	_
Vote 4 - Planning and Development		1,758	-	733	6,900	2,200	2,200	2,200	7,304	4,348	870
4.1 - Town Planning, Building Regulations and E	nforc		-	733	900	292	292	292	2,087	-	-
4.2 - Corporate Wide Strategic Planning (IDPs, L		-	-	-	6,000	1,908	1,908	1,908	5,217	4,348	870
4.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		_	-	-	-	-	-	-	_	_	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council	iof Ex	-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager, Town Secretary and Ch 5.2 - Mayor and Council		_	_	-	-	_	_	-	_	_	_
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
5.9 - [Name of sub-vote]		-	-	-	-	_	-	_			
5.10 - [Name of sub-vote]		-	-						-	-	-
Vote 6 - Internal Audit		-		-	-	-	-	-	-	- -	-
6.1 - Governance Function			-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-		-			-	-	- - -	-
		- -		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]			- -	- -		-	- - -	-			-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]			- - -			-					-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]			- - - -					-			
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.7 - [Name of sub-vote]											
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6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Road Transport 7.1 - Taxi Ranks 7.2 - Road and Traffic Regulation		- - - - - - (18,698) 5,445 0	- - - - - - (5,281) (6,037) -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Vote 9 - Waste Management	1,676	-	450	5,605	13,929	13,929	13,929	870	1,304	1,826
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
9.2 - Solid Waste Disposal (Landfill Sites) 9.3 - Solid Waste Removal	1,676	_	450 _	2,705 2,900	12,429 1,500	12,429 1,500	12,429 1,500	870	1,304	1,826
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	-	-	_	-	_	_	-	-	_
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	-	_	-	-	-	_	_	-	_	_
Vote 10 - Sports & Recreation	5,735	17,575	(1,288)	27,866	14,650	14,650	14,650	21,304	17,913	9,565
10.1 - Recreational Facilities	630	(630)	-	4,000	-	-	-	2,609	1,739	-
10.2 - Sports Grounds and Stadiums 10.3 - [Name of sub-vote]	5,104	18,205	(1,288)	23,866	14,650	14,650	14,650	18,696 _	16,174	9,565
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]	-	-	-	-	-		-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	-	_	-	-	_	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	-	-		-	-		-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
Vote 13 - Housing	6,608	_ 17,674	(0)	-	-	-	-	-	-	-
13.1 - Housing	6,608	17,674	(0)	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	-	_	-	-	-	-	_	-	_	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote] Vote 14 - Finance & Administration 2	-	- (0)	-	8,800	- 12,200	- 12,200	12,200	5,261	5,157	5,313
14.1 - Security Services	-	-	-	2,100	2,100	2,100	2,100	2,043	2,148	2,209
14.2 - Administrative and Corporate Support	-	(0)	-	1,500 5,200	1,500 8,600	1,500 8,600	1,500	1,348	1,304 1,704	1,304 1,800
14.3 - Information Technology 14.4 - [Name of sub-vote]	-	_	-	5,200 -	0,000	0,000	8,600 -	1,870 -	1,704	1,000
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	_	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	-	_	-	-	-	_	-	-	-	_
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote] Capital single-year expenditure sub-total	- 101,170	168,676	143,789	- 180,505	 171,912	171,912	171,912	136,163	129,292	145,008
Total Capital Expenditure	101,170	168,676	143,789	180,505	171,912	171,912	171,912	136,163	129,292	145,008

Multi-ye	ar appropriation in the 2024/25	for Budget Year Annual Budget	2025/26	N	lulti-year approp in the 2024/25	iation for 2026/2 Annual Budget	7		ulti-year approp	
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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## LIM331 Greater Givani - Table A6 Budgeted Financial Position

LIM331 Greater Giyani - Table A6 Budgeted Finar	ncial F	osition							-		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue & Expendit	ure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		368,881	396,919	397,780	167,119	115,162	115,162	115,162	183,799	202,122	222,020
Trade and other receivables from exchange transactions	1	123,554	135,461	171,341	117,178	70,487	70,487	70,487	24,739	129,648	129,848
Receivables from non-exchange transactions	1	(54,930)	(88,469)	(106,411)	554,017	19,789	19,789	19,789	40,029	34,383	39,205
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	34,210	35,573	35,807	33,593	33,117	33,117	33,117	33,882	33,882	33,882
VAT		32,865	31,449	40,632	62,376	104,196	104,196	104,196	95,883	95,376	98,650
Other current assets	_	244	244	244	-	-	-	-	-	-	-
Total current assets		504,824	511,178	539,394	934,283	342,752	342,752	342,752	378,333	495,412	523,605
Non current assets						00.505	00.505	00.505			
Investments		-	-	-	-	28,505	28,505	28,505	-	-	-
Investment property	3	25,600 992,505	26,234	44,207,157.00	4,323 1,345,258	44,207	44,207	44,207	44,207	44,207	44,207 1,200,154
Property, plant and equipment	3	992,505	1,091,182	1,172,418	1,345,258	1,239,179	1,239,179	1,239,179	1,196,431	1,187,274	1,200,154
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources					-						
Heritage assets		206	206	340	-	340	340	340	340	340	340
Intangible assets		901	996	2,065	11,583	3,215	3,215	3,215	5,639	3,039	3,039
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,019,213	1,118,619	1,219,030	1,361,164	1,315,447	1,315,447	1,315,447	1,246,617	1,234,860	1,247,740
TOTAL ASSETS		1,524,037	1,629,796	1,758,424	2,295,447	1,658,198	1,658,198	1,658,198	1,624,950	1,730,272	1,771,345
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	165,910	194,323	214,427	184,114	134,690	134,690	134,690	182,325	180,820	182,990
Trade and other payables from non-exchange transactions	5	10,592	3,759	2	-	2	2	2	2	2	2
Provision		93,904	95,669	80,569	-	56,323	56,323	56,323	56,323	56,323	56,323
VAT		12,408	15,544	19,888	(3,044)	19,767	19,767	19,767	19,767	19,767	19,767
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		282,814	309,296	314,887	181,069	210,783	210,783	210,783	258,418	256,912	259,083
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	1,091	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	1,091	-	-	-	-	-	-
TOTAL LIABILITIES		282,814	309,296	314,887	182,160	210,783	210,783	210,783	258,418	256,912	259,083
NET ASSETS		1,241,223	1,320,501	1,443,537	2,113,287	1,447,415	1,447,415	1,447,415	1,366,532	1,473,360	1,512,262
COMMUNITY WEALTH/EQUITY	1 1										
Accumulated surplus/(deficit)	8	1,241,223	1,320,501	1,443,537	2,113,287	1,447,415	1,447,415	1,447,415	1,366,532	1,473,360	1,512,262
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1,241,223	1,320,501	1,443,537	2,113,287	1,447,415	1,447,415	1,447,415	1,366,532	1,473,360	1,512,262

 TOTAL COMMUNITY WEALTH/EQUITY
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 1,320,501

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Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medi	um Term Revenue & Expendit	e & Expenditure Framework	
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Agricultural	Opening balance - Agricultural	-		-	- '	-		-	-	-	-	
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Adjustments - Agricultural Issues - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-	
Agricultural Total	Concerent of the period ended signatural		I - Î I							i .		
Consumables Standard Rated	Opening balance - Consumables Standard Rated				13,557	1,977	1,977	1,977	2,273	2,273	2,273	
	Acquisitions - Consumables Standard Rated				1,000				1,150	1,166	1,182	
	Adjustments - Consumables Standard Rated	-	-		(1,000)	(900)	(900)	(900)	(1,150)	(1,166)	(1,182	
	Issues - Consumables Standard Rated					-						
	Write Off - Consumables Standard Rated	-	-		-	-		-		-	-	
	Correction of Prior period errors - Consumables	-				-						
Consumables Standard Rated Total Consumables Zero Rated		-	· ·	•	13,557	1,077	1,077	1,077	2,273	2,273	2,273	
Consumables Zero Rated	Opening balance - Consumables Zero Rated Acquisitions - Consumables Zero Rated	-				-	:	-				
		-	· ·							-		
	Adjustments - Consumables Zero Rated	-	•									
	Issues - Consumables Zero Rated					-		-		-		
	Write Off - Consumables Zero Rated	-	-			-						
	Correction of Prior period errors - Consumables	-				-						
Consumables Zero Rated Total							•					
Finished Goods	Opening balance - Finished Goods Acquisitions - Finished Goods	3,125	725	455	6,679	455	455	455	523	523	523	
	Adjustments - Finished Goods	(0)	5,886 (2,123)	6,452 (2,185)	13,350	8,700 (8,200)	8,700 (8,200)	8,700	11,100 (11,100)	13,300 (13,300)	14,050 (14,050	
	Issues -Finished Goods	-	(2,123)	(2,100)	(13,350)	(0,200)	(0,200)	(8,200)	(11,100)	(13,300)	(14,000	
	Write Off - Finished Goods				-	-						
	Correction of Prior period errors - Finished Goods											
Finished Goods Total		3,125	4,488	4.722	6,679	955	955	955	523	523	523	
Housing Stock	Opening balance - Housing Stock		-	-			-			-		
	Acquisitions - Housing Stock											
	Sales - Housing Stock	-				-		-				
	Transfer - Housing stock		-			-		-		-		
	Correction of Prior period errors - Housing stock	-	-	-		-		-	-			
Housing Stock Total			•	•		-	•	-	•	· ·		
Land	Opening balance - Land	31,085	31,085	31,085	13,357	31,085	31,085	31,085	31,085	31,085	31,085	
	Acquisitions - Land	-				-						
	Sales - land Adjustments - Land							-				
	Correction of Prior period errors - Land	-						-				
	Transfers - Land											
Land Total	Tranaleia - Eand	31,085	31,085	31,085	13,357	31,085	31,085	31,085	31,085	31,085	31,085	
Materials and Supplies	Opening balance - Materials and Supplies	3,125	725	455	6,679	455	455	455	523	523	523	
	Acquisitions - Materials and Supplies	(0)	5,886	6.452	13,350	8,700	8,700	8,700	11.100	13,300	14,050	
	Adjustments - Materials and Supplies	-	(2,123)	(2,185)	(13,350)	(8,200)	(8,200)	(8,200)	(11,100)		(14,050)	
	Issues - Materials and Supplies	-			-		-					
	Write Off - Materials and Supplies							-				
	Correction of Prior period errors - Materials and											
	Supplies		· ·			-						
Materials and Supplies Total		3.125	4,488	4.722	6.679	955	955	955	523	523	523	
Water	Opening balance - Water	-,-20	.,	-	5,010	-	-	-	-	-	-	
	Acquisitions - Water bulk purchases											
	Acquisitions - Water natural sources											
	Acquisitions - Water treatment works				-	-				-	-	
	Billed Authorised Consumption:Billed Metered							-				
	Dines rationess consumption.billed metered		i - i					-		-	-	

## LIM331 Greater Giyani - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Med	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	29,545	67,922	43,072	43,199	43,199	43,199	44,856	46,875	48,047
Service charges		-	8,463	17,333	3,903	6,302	6,302	6,302	6,528	6,330	6,488
Other revenue		-	2,070	15,146	16,880	15,592	15,592	15,592	39,377	37,149	38,481
Transfers and Subsidies - Operational	1	-	398,159	813,589	410,474	410,404	410,404	410,404	409,933	400,612	422,704
Transfers and Subsidies - Capital	1	-	63,037	140,412	85,634	85,634	85,634	85,634	71,306	77,463	81,033
Interest		-	-	-	27,216	22,278	22,278	22,278	23,258	24,305	24,912
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(30,513)	552,940	1,200,171	(736,258)	(748,371)	(748,371)	(748,371)	(501,959)	(512,277)	(523,853
Interest		- 1	-	-	- 1	- 1	- 1		-	-	-
Transfers and Subsidies	1	-	-	-	(1,600)	(1,600)	(1,600)	(1,600)	(1,800)	(1,900)	(1,950
NET CASH FROM/(USED) OPERATING ACTIVITIES		(30,513)	1,054,214	2,254,573	(150,679)	(166,561)	(166,561)	(166,561)	91,499	78,557	95,862
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		-	-	26,235	(222,553)	(197,698)	(197,698)	(197,698)	(156,588)	(148,686)	(166,760
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	26,235	(222,553)	(197,698)	(197,698)	(197,698)	(156,588)	(148,686)	(166,760
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		(30,513)	1,054,214	2,280,807	(373,232)	(364,259)	(364,259)	(364,259)	(65,089)	(70,130)	(70,897
Cash/cash equivalents at the year begin:	2	179,411	220,051	248,096	317,755	248,866	248,866	248,866	248,866	183,777	113,647
Cash/cash equivalents at the year end:	2	148.898	1,274,265	2,528,904	248,866	248,866	248,866	248,866	183,777	113,647	42,750
References		,	.,,	_,,	,	,	,	,500	,	,	

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

of the white is populated anothy none of lot.										
Total receipts	-	501,274	1,054,402	587,179	583,410	583,410	583,410	595,258	592,733	621,666
Total payments	(30,513)	552,940	1,226,405	(958,811)	(946,069)	(946,069)	(946,069)	(658,547)	(660,963)	(690,613)
	(30,513)	1,054,214	2,280,807	(371,632)	(362,659)	(362,659)	(362,659)	(63,289)	(68,230)	(68,947)

## LIM331 Greater Giyani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Cash and investments available													
Cash/cash equivalents at the year end	1	148,898	1,274,265	2,528,904	248,866	248,866	248,866	248,866	183,777	113,647	42,750		
Other current investments > 90 days		219,983	(877,345)	(2,131,124)	(81,747)	(133,703)	(133,703)	(133,703)	23	88,475	179,270		
Non current Investments	1	-	-	-	-	28,505	28,505	28,505	-	-	-		
Cash and investments available:		368,881	396,919	397,780	167,119	143,668	143,668	143,668	183,799	202,122	222,020		
Application of cash and investments													
Unspent conditional transfers		10,592	3,759	2	-	2	2	2	2	2	2		
Unspent borrowing													
Statutory requirements	2												
Other working capital requirements	3	165,910	195,963	217,807	127,971	125,222	125,222	125,222	118,002	120,753	120,221		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		176,502	199,722	217,809	127,971	125,225	125,225	125,225	118,004	120,755	120,224		
Surplus(shortfall) - Excluding Non-Current Creditors	Trf to	192,379	197,197	179,970	39,148	18,443	18,443	18,443	65,795	81,367	101,796		
Creditors transferred to Debt Relief - Non-Current po	rtion	-	-	-	-	-	-	-	-	-	-		
Surplus(shortfall) - Including Non-Current Creditors	Trf to	192,379	197,197	179,970	39,148	18,443	18,443	18,443	65,795	81,367	101,796		

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

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Other working capital requirements Debtors	-	(1,640)	(3,380)	56,143	9,468	9,468	9,468	64,323	60,067	62,769
Creditors due	165,910	194,323	214,427	184,114	134,690	134,690	134,690	182,325	180,820	182,990
Total	(165,910)	(195,963)	(217,807)	(127,971)	(125,222)	(125,222)	(125,222)	(118,002)	(120,753)	(120,221)
Debtors collection assumptions										
Balance outstanding - debtors	4,880	(26,662)	(26,397)	591,933	97,113	97,113	97,113	118,118	112,472	117,294
Estimate of debtors collection rate	0.0%	6.2%	12.8%	9.5%	9.7%	9.7%	9.7%	54.5%	53.4%	53.5%

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Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to	be	backed	by	cash/investments

Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account Capitalisation

Note:

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

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## LIM331 Greater Giyani - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28	
CAPITAL EXPENDITURE											
Total New Assets	1	69,111	119,573	130,529	172,055	171,712	171,712	131,642	123,205	145,00	
Roads Infrastructure		-	-	-	81,605	81,497	81,497	82,155	83,892	109,14	
Storm water Infrastructure		-	-	-	50	-	-	-	-		
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	2,705	12,429	12,429	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,633	83,892	109,14	
Community Facilities		15,397	13,641	561	6,500	2,908	2,908	7,652	3,478		
Sport and Recreation Facilities		1,713	10,802	18,475	19,866	14,650	14,650	17,391	11,826	9,56	
Community Assets		17,110	24,443	19,036	26,366	17,558	17,558	25,043	15,304	9,56	
Heritage Assets		206	206	340	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	1,500	1,000	1,000	2,609	6,087	7,68	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	1,500	1,000	1,000	2,609	6,087	7,68	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	-	_	2,750	1,150	1,150	3,574	974	97	
Intangible Assets		-	-	-	2,750	1,150	1,150	3,574	974	97	
Computer Equipment		9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,80	
Furniture and Office Equipment		7,044	7,965	7,948	2,500	2,500	2,500	1,783	1,739	1,73	
Machinery and Equipment		3,860	29,557	46,588	15,100	14,550	14,550	9,913	11,330	11,92	
Transport Assets		17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,17	
Land		-	-	-	4,000	5,200		-	2,114		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_	-	-	
-			-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Tatal Danswel of Evisting Assets	2										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		_	_	-	-	-	_	_	_	-	
Non-revenue Generating		_	_	_	_	-	_	_	_	-	
Investment properties		_	-	_	_	-	_	_	-	-	
Operational Buildings		-	-	-	-	-	-	-	-		
		_	-	-	-	-	-	_	_	-	
Housing Other Assets		-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	· ·	
Licences and Rights		-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Mature		_	_	_		_	-				
			-	-	-	-		-	-		
Immature		-	-	-	-	-	-	-	-		
					-	-	-	-	-		

Total Upgrading of Existing Assets Roads Infrastructure	6	32,060	49,103 _	13,259 _	8,450 _	200	200	4,522	6,087	-
Storm water Infrastructure		_	_	_	-	-	_	-	_	-
Electrical Infrastructure			_	_	_	_	_	_	_	_
Water Supply Infrastructure			_	_	_		_	_	_	
		-	-			-	-			-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	400	200	200	174	-	-
Sport and Recreation Facilities		13,890	13,259	13,259	8,000	_	_	3,913	6,087	-
Community Assets		13,890	13,259	13,259	8,400	200	200	4,087	6,087	-
Heritage Assets		-	-	-	-	-	-	-	-	_
-			_	_		_	_	_		
Revenue Generating		-			-				-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		18,170	35,844	0	50	-	-	435	-	-
Housing		-	-	-	-	-		-	-	-
Other Assets		18,170	35,844	0	50	-	-	435	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	-	-	-
Servitudes		_	_	_	-	-	_	_	_	-
Licences and Rights		_	_	_	-	_	_		_	_
5		-		-	-				-	-
Intangible Assets			-			-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-
Mature		_		_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-										
Total Capital Expenditure	4	101,170	168,676	143,789	180,505	171,912	171,912	136,163	129,292	145,008
Roads Infrastructure		-	-	-	81,605	81,497	81,497	82,155	83,892	109,148
Storm water Infrastructure		-	-	-	50	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure			_ 27,969	_ 27,916	50 31,279	 29,828	 29,828	_ 3,478	-	
Electrical Infrastructure		 13,547 	_ 27,969 _	_ 27,916 _		 29,828 	_ 29,828 _	- 3,478 -		-
Electrical Infrastructure Water Supply Infrastructure		 13,547 	_ 27,969 _ _			29,828 	_ 29,828 _ _	_ 3,478 _ _		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- 13,547 - -	_ 27,969 _ _	-	31,279 _ _	-		-		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure			- - -	- - -	31,279 _ _ 2,705	- - 12,429	- - 12,429			
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		13,547 	- - -	- - -	31,279 _ _	- - 12,429 -				
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- 13,547 - - - - -	- - -	- - - -	31,279 _ _ 2,705	- - 12,429	- - 12,429			
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - - - -		- - - -	31,279  2,705  	- 12,429 - - -	- 12,429 - - -	- - - - - -		
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - - - - - 13,547	- - - - - 27,969	- - - - - 27,916	31,279  2,705   115,639	- 12,429 - - - 123,753	- 12,429 - - - 123,753	- - - - - - 85,633	- - - - 83,892	- - - - - - - - - - - - - - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - - - -		- - - -	31,279  2,705  	- 12,429 - - -	- 12,429 - - -	- - - - - -		- - - - - - - - 109,148
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - - 13,547	- - - - - 27,969	- - - - - 27,916	31,279  2,705   115,639	- 12,429 - - - 123,753	- 12,429 - - - 123,753	- - - - - - 85,633	- - - - 83,892	- - - - - - - - - - - - - - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities		- - - - - - - - - - - - - - - - - - -	- - - - - 2 <b>7,969</b> 13,641	- - - - - - - - - - - - - - - - - - -	31,279 - - 2,705 - - - - - - 115,639 6,900	- 12,429 - - - <b>123,753</b> 3,108	- - - - - - - - - - - - - - - - - - -		- - - 83,892 3,478	-
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 27,916 561 31,734 32,295	31,279 - - 2,705 - - - - <b>115,639</b> 6,900 27,866	- - 12,429 - - - <b>123,753</b> 3,108 14,650	- - - - - - - - - - - - - - - - - - -		- - - 83,892 3,478 17,913	9,565
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - - - - - - - - - - - - - - - - -		- - - - 27,916 561 31,734 32,295 340	31,279 - 2,705 - - - - - - - - - - - - - - - - - - -	- 12,429 - - - 123,753 3,108 14,650 17,758 -	- 12,429 - - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 21,391 -	9,565 9,565 –
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating			- - - - - - - - - - - - - - - - - - -	- - - 27,976 551 31,734 32,295 340 -	31,279 - 2,705 - - - - - - - - - - - - - - - - - - -	- 12,429 - - 123,753 3,108 14,650 17,758 - -	- - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 21,391 - -	9,565 9,565 – –
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating				- - - 27,916 561 31,734 32,295 340 - -	31,279 - 2,705 - - - - - - - - - - - - -	- 12,429 - - 123,753 3,108 14,650 17,758 - - -	- - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 21,391 - - -	9,565 9,565 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties				- - - - 27,916 561 31,734 32,295 340 - - -	31,279 - 2,705 - - - - - - - - - - - - -	- 12,429 - - 123,753 3,108 14,650 17,758 - - - -	- - - - - - - - - - - - - - - - - - -			9,565 9,565 – – –
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings				- - - 27,916 561 31,734 32,295 340 - -	31,279 - 2,705 - - - - - - - - - - - - -	- 12,429 - - 123,753 3,108 14,650 17,758 - - -	- - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 21,391 - - -	9,565 9,565 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties				- - - - 27,916 561 31,734 32,295 340 - - -	31,279 - 2,705 - - - - - - - - - - - - -	- 12,429 - - 123,753 3,108 14,650 17,758 - - - -	- - - - - - - - - - - - - - - - - - -			9,565 9,565 - - - - 7,687 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings				- - - - 27,916 561 31,734 32,295 340 - - - 0	31,279 - - 2,705 - - - - - <b>115,639</b> 6,900 27,866 <b>34,766</b> <b>34,766</b> - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			9,565 9,565 - - - - 7,687 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - 0 -	31,279 - 2,705 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 <b>21,391</b> - - - - 6,087 -	9,565 9,565 - - - - 7,687 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets				- - - - - - - - - - - - - - 0 - 0	31,279 - 2,705 - - - 115,639 6,900 27,866 34,766 - - 1,550 - 1,550	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 3,478 17,913 <b>21,391</b> - - - - 6,087 -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes				- - - - - - - - - - - - - 0 - - 0 - - 0 - - - 0 -	31,279 - 2,705 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - 0 - - - 0 -	31,279 - 2,705 - - - - - - - - - - - - -	- - 12,429 - - - 123,753 3,108 14,650 17,758 - - - 1,000 - - 1,000 - - 1,000 - - - 1,150	- - - - - - - - - - - - - - - - - - -			9,565 9,565 - - - 7,687 - 7,687 - - - 974
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets				- - - - - - - - - - - - - - - 0 - - - 0 -	31,279 - 2,705 - - - - - - - - - - - - -	- - 12,429 - - 123,753 3,108 14,650 17,758 - - - 1,000 - 1,000 - 1,000 - 1,1000 - 1,150	- - 12,429 - - - 123,753 3,108 14,650 17,758 - - - - 1,000 - - 1,000 - - 1,150			9,566 9,565 - - - 7,687 - 7,687 - - 974 974
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Unvestment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment				- - - - - - - - - - - - - - - 0 - - - 0 -	31,279 - 2,705 - - - - 115,639 6,900 27,866 - - - 1,550 - 1,550 - - 2,750 2,750 4,200					
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment				- - - - - - - - - - - - - - 0 - - - 0 -	31,279 - 2,705 - - - 115,639 6,900 27,866 34,766 - - 1,550 - 1,550 - 2,750 2,750 4,200 2,500	- - - - - - - - - - - - - - - - - - -				
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 - - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,750 4,200 2,750	- - - - - - - - - - - - - - - - - - -				9,568 9,566 - - - 7,68 - 7,68 - - - 974 1,800 1,733 11,922
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment				- - - - - - - - - - - - - - 0 - - - 0 -	31,279 - 2,705 - - - 115,639 6,900 27,866 34,766 - - 1,550 - 1,550 - 2,750 2,750 4,200 2,500	- - - - - - - - - - - - - - - - - - -				
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 - - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,750 4,200 2,750	- - - - - - - - - - - - - - - - - - -				9,568 9,566 - - - 7,68 - 7,68 - - - 974 1,800 1,733 11,922
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 - - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,750 4,200 2,750	- - - - - - - - - - - - - - - - - - -				9,568 9,566 - - - 7,68 - 7,68 - - - 974 1,800 1,733 11,922
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 34,766 - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,750 4,200 2,500 15,100 4,000 - -	- - 12,429 - - - 123,753 3,108 14,650 17,758 - - - 1,000 - - 1,000 - - 1,150 8,000 2,500 14,550 3,200 - -	- - - - - - - - - - - - - - - - - - -			9,568 9,564 - - - - 7,687 - - 7,687 - - 974 974 974 1,800 1,733 11,922 2,174 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,500 15,100 4,000	- - - - - - - - - - - - - - - - - - -	- - - 12,429 - - - 123,753 3,108 14,650 17,758 - - - 1,000 - - 1,000 - - 1,150 8,000 2,500 14,550 3,200 -			
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - 115,639 6,900 27,866 34,766 - - 1,550 - 1,550 - 1,550 - 2,750 4,200 2,750 4,200 2,500 15,100 4,000 - -		- - - - - - - - - - - - - - - - - - -			
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				- - - - - - - - - - - - - - - - - - -	31,279 - 2,705 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			9,565 9,565 9,565 - - - 7,687 - - 7,687 - - 974 1,800 1,739 11,922 2,174 - -

SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		1,019,213	1,118,619	1,219,030	1,361,164	1,101,201	1,101,201	1,060,877	1,049,120	1,062
	5	586,692	587,174	631,177	690,932	604,663	604,663	601,981	600,153	623
Storm water Infrastructure		-	-	-	50	-	-	_	-	
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		61,118	61,118	61,569	2,705	12,429	12,429	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	623
Infrastructure		661,358	676,262	720,661	724,966	646,919	646,919	605,459	600,153	
Community Assets		138,821	185,975	208,547	391,136	156,760	156,760	167,895	159,902	147
Heritage Assets		206	206	340	-	340	340	340	340	
Investment properties		25,600	26,234	44,207	4,323	44,207	44,207	44,207	44,207	44
Other Assets		117,488	131,208	134,908	150,300	131,982	131,982	133,761	136,523	13
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		901	996	2,065	11,583	3,215	3,215	5,639	3,039	:
Computer Equipment		5,253	4,392	7,634	12,569	12,438	12,438	5,645	5,851	1
Furniture and Office Equipment		7,628	7,807	6,986	10,596	4,709	4,709	3,873	3,703	1
Machinery and Equipment		23,259	33,711	43,838	42,891	51,388	51,388	46,443	47,532	4
Transport Assets		8,429	8,409	6,427	12,799	5,827	5,827	4,199	4,455	
Land Zoo's Marine and Nen biological Animala		30,270	43,416	43,416	-	43,416	43,416	43,416	43,416	4
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Living Resources TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- 1,019,213	- 1,118,619	- 1,219,030	- 1,361,164	- 1,101,201	- 1,101,201	- 1,060,877	- 1,049,120	1,06
	- 5									
PENDITURE OTHER ITEMS	-	121,154	97,153	97,786	162,000	206,005	206,005	164,099	168,584	17
Depreciation	7	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	11
Repairs and Maintenance by Asset Class Roads Infrastructure	3	<b>19,082</b> 16,090	<b>4,223</b> 2,011	<b>14,140</b> 11,302	<b>58,000</b> 45,000	<b>102,005</b> 89,505	<b>102,005</b> 89,505	<b>55,523</b> 41,023	<b>55,122</b> 42,612	6 4
Storm water Infrastructure		- 10,090	2,011	-	45,000	- 09,505	09,000	41,025	42,012	4
Electrical Infrastructure		_	_	-	4,000	4,000	4,000	4,000	_	
Water Supply Infrastructure		_	_	_	-	-	-	-	_	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	
Solid Waste Infrastructure		140	356	228	500	1,000	1,000	500	510	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		16,230	2,367	11,530	49,500	94,505	94,505	45,523	43,122	5
Community Facilities		-	172	-	1,500	2,000	2,000	1,000	2,000	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	172	-	1,500	2,000	2,000	1,000	2,000	
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	_	
Investment properties		_	-	-		-	-	_	-	
Operational Buildings		2,853	1,684	2,610	7,000	5,500	5,500	9,000	10,000	1
Housing			_	_,	_	_	_	_	_	
Other Assets		2,853	1,684	2,610	7,000	5,500	5,500	9,000	10,000	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Computer Equipment	1	-	-	-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment		-	-				1		-	
Furniture and Office Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-	_	_	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land				-				-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - -	- - -	- - -	- - -	- - -	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature			- - -	- - - -	- - -	- - -	- - -	-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		-	- - - - -	- - - - - - -	- - - - -	- - - - -				
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources			- - -	- - - -	- - -	- - -	- - -	-	-	17
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL EXPENDITURE OTHER ITEMS		-	- - - - -	- - - - - - -	- - - - -	- - - - -				<b>17</b> 0.0%
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL EXPENDITURE OTHER ITEMS newal and upgrading of Existing Assets as % of total capex		- 121,154	- - - - - - 97,153	- - - - - - - 97,786	- - - - - - 162,000	- - - - - - 206,005	- - - - - 206,005	- - - - - 164,099	- - - 168,584	0.0%
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 121,154 31.7% 31.4% 1.9%	- - - - - - - 97,153 29.1%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 164,099 3.3%	- - - 168,584 4.7%	

#### LIM331 Greater Giyani - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
Scoolphon	nei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Household service targets	1					-					
Water: Piped water inside dwelling			_		_	-	-		_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-		-	-	-	-	_	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-		-	-	
Bucket toilet		-	_	-	-	-	_	_	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	
No toilet provisions		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Energy:											
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-		-	-	
Other energy sources		-	_	-	-	-	_	_	_	_	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Refuse:											
Removed at least once a week		5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548	
Minimum Service Level and Above sub-total		5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	-	
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-		-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
Total number of households	5	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-		-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
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)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (K'000) Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-	
								_			
Highest level of free service provided per household Property rates (R value threshold)		_	_	_	_	_	_	-	_	_	
Water (kilolitres per household per month)		_	_	_	_	_	_	_	_		
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	_		_	_	-		-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in		-	-	-	-	-	-	-	-	-	
excess of section 17 of MPRA)		_	_	-	-	-	-	_	-	_	
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	-	-	-	-	_	_	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies Other	6	-	-	-	-	-	_	_	-	-	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided	1	-	-	-	-	-	-	-	-		

References

1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

4. Borchole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

Bit minute of monotones recently a freed monotones of the end of the end of the end of the municipality of providing the Free Basic Service
 Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year 2027/28	
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates	-	67,331	72,852	86,840	84,316	84,316	84,316	84,316	89,712	93,750	96,0	
Less Revenue Foregone (exemptions, reductions and		07,001	12,002	00,010	01,010	01,010	01,010	01,010	00,112	00,100	00,0	
rebates and impermissable values in excess of section												
17 of MPRA)		_	_	_	_	_	_	_	_	_		
Net Property Rates		67,331	72.852	86.840	84.316	84.316	84.316	84.316	89,712	93,750	96.0	
		01,001	. 2,002	00,010	01,010	01,010	04,010	01,010	00,112		00,0	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)		-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		-	-	-	-	-	-		-	-		
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-		
Service charges - Water	6											
Total Service charges - Water		-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	-	-		-	-		
Net Service charges - Water		-	-	-	-	-	-	-	-	-		
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)		_	_	_	-	_	_	_	_	_		
Less Cost of Free Basis Services (free sanitation service		-	-	-	-	-	-	-	-	-		
to indigent households)												
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-		
Net Service charges - waste water wanagement		-	-	-	-	-	-	-	-	-		
Service charges - Waste Management	6											
Total refuse removal revenue		7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,057	12,660	12,9	
Total landfill revenue		-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a												
week to indigent households)		-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (removed once a week												
to indigent households)		-	-	-	-	-	-		-	-		
Net Service charges - Waste Management		7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,057	12,660	12,9	
EXPENDITURE ITEMS:												
Employee related costs										1		
Basic Salaries and Wages	2	100,251	105,038	111,106	133,834	129,536	129,536	129,536	145,198	147,702	151,4	
Pension and UIF Contributions		18,120	18,358	18,937	26,936	24,122	24,122	24,122	29,119	30,423	31,1	
Medical Aid Contributions		6,598	7,123	7,800	7,755	9,189	9,189	9,189	9,597	10,029	10,2	
Overtime		4,835	7,120	7,073	6,121	8,812	8,812	8,812	6,178	6,551	6,7	
Performance Bonus		4,635	7,240	7,073	10,576	10.642	10,642	10,642	11,271	11,778	12,0	
Motor Vehicle Allowance		11,714	11,816	13,274	13,650	14,877	14,877	14,877	16,763	17,517	17,9	
Cellphone Allowance		925	946	1,039	1,071	1,194	1,194	1,194	1,306	1,365	1,3	
Housing Allowances		388	406	397	389	404	404	404	442	462	4	
Other benefits and allowances		492	624	632	698	646	646	646	739	773	8	
Payments in lieu of leave		1,183	1,173	1,168	1,428	1,280	1,280	1,280	1,802	-		
Long service awards		557	891	1,745	871	1,102	1,102	1,102	1,608	-		
Post-retirement benefit obligations	4	-	-		-	· - ·	-	_	_	-		
Entertainment		_	_	_	-	-	_	_	_	_		
Scarcity		190	178	224	115	232	232	232	252	264	2	
Acting and post related allowance		130	372	57	204	202	202	206	232	204	2	
		115	5/2	57	204	200	200	200	_	_		
In kind benefits	-	450.055	464 504	470.034	- 202 6 17	202,241	-	- 202 244	-	226.001	220.0	
sub-total	5	152,355	161,581	170,974	203,647	202,241	202,241	202,241	224,274	226,864	232,6	
Less: Employees costs capitalised to PPE	1	- 152,355	- 161,581	170,974	203.647	202.241	202,241	202,241	224,274	226.864	232,6	
Total Employee related costs	1											

Depreciation and amortisation	1 1					l		1			1
Depreciation of Property, Plant & Equipment		93,183	87,787	91,736	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Lease amortisation		3,202	3,290	2,838	-	-	-	-	-	-	-
Capital asset impairment		5,687	1,852	(10,928)	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	102,072	92,930	83,646	104,000	104,000	104,000	104,000	108,576	113,462	116,298
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950
Contracted Services											
Outsourced Services		3,996	6,958	12,505	23,990	23,247	23,247	23,247	23,022	19,781	24,187
Consultants and Professional Services		29,745	35,529	23,078	49,196	43,171	43,171	43,171	40,530	37,891	38,822
Contractors		54,129	44,966	70,009	66,130	107,535	107,535	107,535	83,182	88,662	86,310
Total contracted services		87,869	87,454	105,593	139,316	173,953	173,953	173,953	146,734	146,334	149,319
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4.071	4.836	5.465	5.800	6.200	6.200	6.200	6.400	6.500	6.600
Other Operational Costs		47,536	52.278	65,650	91,558	92,502	92,502	92,502	97.323	99.856	102,304
Total Operational Costs	1	51,607	57,113	71,115	97,358	98,702	98,702	98,702	103,723	106,356	108,904
Repairs and Maintenance by Expenditure Item	8				1						
Employee related costs	0	-	_	-	_	_	-	_	_	-	_
Inventory Consumed (Project Maintenance)		19.082	4.223	14.140	58.000	102.005	102,005	_	55,523	55,122	62,120
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	19,082	4,223	14,140	58,000	102,005	102,005	-	55,523	55,122	62,120
Inventory Consumed											
Inventory Consumed - Water		-	_	-	_	-	_	-	_	-	-
Inventory Consumed - Other		_	2,123	2.185	14.350	9.100	9,100	9.100	12,250	14.466	15,232
Total Inventory Consumed & Other Material		-	2,123	2,185	14,350	9,100	9,100	9,100	12,250	14,466	15,232
				· · · · ·					· · · · ·	· · · · ·	
	check	-	-	-	-	-	-		-	-	-

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

4. Expenditure to meet any 'unfunded obligations' 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items 6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

#### LIM331 Greater Giyani - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

LIM331 Greater Giyani - Supporting Table S	1	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	-) Vote 7 - Road	Vote 8 - Public	Vote 9 - Waste	Vote 10 -	Vote 11 - Water	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Descrition	Ref	Energy	Community	Finance &	Vote 4 - Planning and	Vote 5 - Executive &	Vote 6 - Internal Audit	Transport	Safety	Management	Sports &	Management	[NAME OF	Housing	Finance &	[NAME OF	Iotai
Description	Ref	Sources	and Social Services	Administration	Development	Council					Recreation		VOTE 12]		Administration 2	VOTE 15]	
R thousand	1		Services												2		
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	13,057	-	-	-	-	-	-	13,057
Sale of Goods and Rendering of Services		17,025	653	319	755	-	-	23	-	50	-	-	-	-	-	-	18,825
Agency services		-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	268	-	-	-	-	-	1,322	-	-	-	-	-	-	1,589
Interest earned from Current and Non Current Assets	3	-	-	23,258	-	-	-	-	-	-	-	-	-	-	-	-	23,258
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	125	-	10	-	-	-	-	-	132	-	-	94	-	-	361
Licence and permits		-	-	-	-	-	-	9,165	-	-	-	-	-	-	-	-	9,165
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	5,088	-	-	-	-	-	-	-	-	-	-	-	5,088
Non-Exchange Revenue																	.,
Property rates		-	-	89,712	-	-	-	-	-	-	-	-	-	-	-	-	89,712
Surcharges and Taxes		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		_	5	5	_	_	_	700	_	_	_	_	_	_	_	_	710
Licences or permits		_	_	_	250	_	_	_	_	_	_	_	_	_	_	_	250
Transfer and subsidies - Operational		_	_	409,933	_	_	_	_	_	_	_	_	_	_	_	_	409,933
Interest		_	_	24,860	_	_	_	_	_	_	_	_	_	_	_	_	24,860
Fuel Levy		_	_	21,000	_	_	_	_	_	_	_	_	_	_	_	_	24,000
Operational Revenue							_										
Gains on disposal of Assets					_												
Other Gains					_												
Discontinued Operations																	
Total Revenue (excluding capital transfers and contril	hutic	17,025	783	553,355	6,103	-	_	9.888	_	14.428	132		-	94	_		601,808
Expenditure	build	17,023	103	333,333	0,103		-	5,000	-	14,420	132	_		34	-	-	001,000
Employee related costs		(4,356)	(8,536)	(77,825)	(16,710)	(1,722)	(3,135)	(46,429)	-	(21,501)	(7,903)	-	-	(1,676)	(34,481)	-	(224,274)
Remuneration of councillors		(4,000)	(0,000)	(11,023)	(10,710)	(27,745)	(0,100)	(40,423)	_	(21,001)	(1,505)	_		(1,010)	(04,401)	_	(27,745)
Bulk purchases - electricity		Ξ.	- I.			(21,143)		-	-	-							(21,143)
Inventory consumed		(2,000)	(1,350)	(2,950)	_			(3,450)	-	(2,500)	_	-	-	1	-	_	(12.250)
Debt impairment		(2,000)	(1,350)	(125,000)	_			(3,450)	-	(2,300)	_	-	-	1	-		(12,250) (125,000)
Depreciation and amortisation		1	(5,638)	(125,000) (11,275)				(79,240)	_					1	(12,424)		(125,000) (108,576)
Interest		1	(5,638)	(11,275)	_		1	(79,240)	-	-		-		1	(12,424)		(100,376)
Contracted services		(28,759)	(1,870)	(40,790)	(5,950)	(4,852)	(650)	(41,353)	-	(6,220)	(230)	-	-	1	(16,060)		(146,734)
Transfers and subsidies		(20,759)	(1,870)	(40,790)	(5,950) (1,800)	(4,852)		(41,353)	-	(0,220)	(230)	-	-		(10,000)	-	(146,734) (1,800)
		_	-				1	-	-	-	-	-	-	1	-	-	(1,800)
Irrecoverable debts written off		-	-	-	(2.954)			(2.007)	-	(1.0.10)	(4 500)	-	-		(14.700)	-	(402 700)
Operational costs		(16,538)	(2,272)	(37,031)	(3,854)	(21,970)	(256)	(3,367)	-	(1,949)	(1,586)	-	-	(143)	(14,758)	-	(103,723)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure	-	(51,654)	(19,666)	(294,871)	(28,314)	(56,289)	(4,040)	(173,838)	-	(32,170)	(9,719)	-	-	(1,819)	(77,722)	-	(750,102)
Surplus/(Deficit)		68,679	20,449	848,226	34,417	56,289	4,040	183,726	-	46,598	9,851	-	-	1,913	77,722	-	(148,294)
Transfers and subsidies - capital (monetary																	
allocations)		-	-	71,306	-	-	-	-	-	-	-	-	-	-	-	-	71,306
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		68,679	20,449	919,532	34,417	56,289	4,040	183,726	-	46,598	9,851	-	-	1,913	77,722	-	(76,988)
contributions																	
References																	

References
1. Departmental columns to be based on municipal organisation structure

LIM331 Greater Giyani - Supporting Table SA3 Support	ingi		udgeted Fina	ncial Position'			ur 2024/25				
Description	Ref	202102 Audited Outcome	2022/23 Audited Outcome	2023/34 Audited Outcome		-	ful Year Forecast	Pre-audit outcome	2025/26 Medium Budget Year 2025/26	Term Revenue & Exper Budget Year +1 2025(27	Budget Year +2 2927/28
R thesand		Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Dudget	Full Year Forecast	Pre-audit outcome	2125/26	2026/27	2827/28
ASSETS											
Trade and other receivables from exchange transactions Electricity Water		17.194	27.726	40,259			1				1
Waster Waster Water		50,053 3,928	27,728 57,788 6,358	71,096 22,703	30,947 1,288	83,700 1.265 55.031	83,700 1,268	83,700 1,265	84,152 1,322	83,758 1,381 114,022	84,072 1,416
Oher tasks receivables from exchange transactions Chore: Trade and other receivables from exchange transactions Less: Impairment for debt		84,851 156,026	91,669 183,542	103,108 237,166	19,254 51,477	139,997	55,031 138,997	55,031 129,997	53,775 139,250	199,159	113.871 199,359
		(32,472)	(45,000)	(65,625)	65,721	(69,510)	(03,510)	(69,510)	(114,510)	(63,512)	(59,510)
Impairment of Celebry Impairment by Vader Impairment by Vade		(30,641)	(45,714)	(62, 192)	32,680	(62,122) (3.680)	(62,192)	(82,132) (3,686)	(107,192)	(62,192) (3,686)	(52,192) (3,686)
Inpairment br. Wade Water Inpairment br. other hade receivables from exchance transacto Total net Trade and other receivables from Exchange Transactions		(1,831)	(2,367) 135,461	(3,633) 171,341	33,041	(3.633) 70,457	(3,686) (3,633) 79,487	(3,635) (3,633) 70,457	(3.633) 24,739	(3,633) (2,633) 129,648	(3.633) 129,545
Receivables from non-exchange transactions							14,960		2,12		
Property raises		260,687 (164,192)	300,177 (235,985)	361,791 (216,474)	386,147 135,016	461,297 (441,474)	461,297 (441,474)	461,297 (441,474)	436,537 (326,474)	478,883 (445,000)	530,705 (495,000)
Net Property rates Other receivables from non-exchange transactions		35,470 (125,255)	63,190 (125,224)	45,317 (124,564) (27,164)	501,163 26,420	19.820 27.080	19,823 27,080 (27,114)	19,823 27,080	40,063 27,080 (27,154)	33,883 28,000	35.705 31.000
Impainment for other receivables from non-exchange transaction Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(25,145) (131,400) (54,930)	(25,435) (151,639) (85,469)	(27,164) (151,728) (106,411)	26,435 52,854 554,017	(27,114) (34) 19,783	(27,114) (34) 13,783	(27,114) (24) 19,789	(27,114) (34) 40,029	(27,500) 500 34,383	(27,500) 3,500 39,205
Inventory		(34,348)	(00,403)	(106,411)	354,017	13.749	12,789	13,133	40,029	34365	64.46
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System leput Volume Water Treatment Works Dak Parchases		-		-	-	-	-	-	-	-	-
Natural Sources Authorised Consumption		1	1	1	1	1	1	1	1	1	1
Billed Authorised Consumption Billed Netered Consumption	ľ						-	Ē	-		1
Free Basic Water Subsidied Water		1	1	1	1	1	1	1	1	1	1
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidiaed Water		1	1	1	1		1	-	1	1	1
Revenue Water UnBilled Authorised Consumption		-	-	-	-		-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		1	-	1	1		1	1	1	1	1
Water Losses Apparent Josses Unsubnised Consumption	ĺ	1	1	1	1	1	1	1	1	1	1
Customer Meter Inaccuracies	ĺ	1	1	1	1	1	1	-	1	1	1
Real Jonnes Lealers on Transmission and Dathbuller Mains	[	-	-	-	-	-	-	-	-	-	-
Leakape and Overboxs at Storage Tanka/Reservoirs Leakage on Service Connectors up to the point of Customer Mater	ſ	1	1	1	1	1	1	1	1	1	1
Data Transfer and Management Errors Unavoidable Annual Real Losses	ĺ	1	1	1	1	1	1	1	1	1	1
Non-revenue Water Correction of Prior period errors	ĺ	-	-			-	-	-		-	-
Closing Balance Water	ĺ	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance	[	1	-	1	-	-	-	-	-	-	-
Opening Balance Acquisitors Issues	7	-	-	-	-	-	1	1	1	-	1
Adjustments Write-ofs Conrection of Prior period errors	3	1		1	1	1	1	1	1	1	
Conscion of Prior period errors Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance		1	-	1	13,557	1.977	1,377	1,977	2,273	2,273	2.273 1,182
Opening Balance Acquisitors Issues	7	-		-	(1,000	(202)	(200)	(900)	(1,150	(1,166	(1,182)
Adjustments Write-ofs Conrection of Prior period errors	3	1	1		1			-			1
Contractor of Hier pance entry Closing balance - Consumables Standard Rated Zero Rated		-	-	-	13,557	1477	1,877	1,677	2,273	2,273	2.273
Opening Stance Acquistion Issue		-	-	-	-	-	-	-	-	-	-
haues	7	-			-		1	-		1	1
Adjustments Write-ofs Conrection of Prior period errors	3	-	-	Ē	-	Ē		-	-	1	1
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance Acquisitors Issues		-	-			-	-	-	-	-	-
Acquistons	7	1	1	1	:	1	1	1	1	1	1
Adjustments Write-offs	8	-	-		1		1			-	1
Convection of Prior period errors Closing balance - Finished Goods		-				-		-	-	-	-
Materials and Correlate											
Opening Balance Acquisitors		3,125	725 5,885	455 6,452	6,679 13,350	455 8,700	455 8,700	455 8,700	523 11,100	523 13,300	523 14,050
lasues Adjustmente	7 8	1	(2,123)	(2,185)	(13.350)	(8.200)	(8,200)	(8,200)	(11.100)	(13,300)	(14.050)
Write-offs Considon of Prior pariod errors Closing balance - Materials and Supplies	9	-	-	-	1			-	-		1
		3,125	4,455	4,722	6,679	955	205	205	523	523	523
Work-in-programs Opening Balance		-	-	-	-	-	-	-	-	-	-
Opening Balance Materials Transfers		1		1	1	1	1	1	1	1	1
Closing balance - Work-In-progress	ĺ	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquistors	ĺ	-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers Sales	ĺ	-			1		1	1	1	1	1
Carredion of Prior period errors	ĺ	-			1		1	1		1	
Closing Balance - Housing Stock	ĺ	-	-	-	-	-	-	-	-	· ·	-
Land Opening Balance Acquisitors	ĺ	31,085	31,085	31,085	13,387	31,865	31,885	31,085	31,085	31,885	31,085
Acquistions Sales Adjustmente	ĺ	-		-	-	-	-	1	-		1
Adjustments Correction of Prior period errors Transfers	ĺ	-	-		-	-	-	-	-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables	ĺ	31,085	31,085	31,085	13,357	31,885	31,885	31,685	31,085	31,885	21,085
Property, plant and equipment (PPE)	ĺ										
Proserts: olant and eculorment (PPE) PPE at controlization (excl. france leases) Leases recognized as PPE Lease Accumulated derevation Tobal Prosents: olant and eculorecet (PPE)	3	1585.739	1.729.862	1.863.752	1.340.834 3,600 (834)	2:031.452 8:000 8:00.273 1.239.179	2:051.452 8;000 800.273 1:239.179	2.031.452 8,000 800.073 1.239.179	2.000.236 1,043 804.849	1.205.879 1,150 809.755 1.187.274	2.011.508 1,217 812.571
Lass Accumulant detrection Total Procerts, clant and equipment (PPE)	2	982.585	1.091.182	1.172.418	1.345.258	1239.179	1.233.179	1.229.179	1.196.401	1.107.274	1,200,154
Current labilities - Borrowine Shortierm loans (oher than bank overdraft)	ĺ	-	-	-	-	-	-	-	-	-	-
Current Itabilities - Bornowino Shorterni kana (oher han bank overkait) Current portion of kong-term tabilities Tobal Current Itabilities - Bornowino	ĺ	-	-	-	-	-	-	-	-	-	-
roll culment issues - convexes Trade and other anothen Trade and other anothen from exchange hemacilons Other bridge payticles from exchange hemacilons. Unuser ( cond Trade anothen from Non-exchange termacilons. Unuser ( cond Trade anothen from Non-exchange termacilons. Unuser ( cond Trade anothen from Non-exchange termacilons. Other ( QAT	5	165.910	194.323	214.427	184,114	134.690	134.690	134.690	182.325	180.820	182.990
Trade pevalties from Non-exchance transactions: Unspert cond	itona	10.582	3.759	2		2	2	2	2	2	2
Trade pavables from Non-exchange transactions: Other	Ĺ.,	12,428	15,544 213,626	19,888 234,318	(3,044) 181,089	19,767	19,767	19,757 154,450	19,767 202,094	18,767 200,589	19,757 202,750
Total Trade and other payables Non-current liabilities - Financial liabilities	2	1	1	1	1	1	1	1	1	1	1
Total Trade and other payables Non-current liabilities - Financial liabilities	4		-	-	-	-	-	-	-	-	-
Total Trade and other psychies Non current labities Borowing Other francial labities Other francial labities Total Non current labities - Francial labities	4	-		-	1	1	1		1	1	Ē
Total Trade and other psychies Non current labities Borowing Other francial labities Other francial labities Total Non current labities - Francial labities	4	-		-		-	1	1			
Tolu Trade and other payables Concernet tabilities Borowing Other formical labilities Tolu Hon convent labilities - Francial labilities Non convent labilities - Long Term portion of trade payables Electricity facilit Automase Statetricity facility Automase Payables and Accounts - General March Lick Purchases	4				1	-	-				
Tabl Table and dhar payables Conscret Lability. To conscrib Indiffers One france in Indiffer. The constraints of the second Table Second Tables. The constraints of the second Tables (Second Tables). The constraints Payables and Accounts- Convert Managed Deathfail Table Second Tables (Second Tables) Payables and Accounts- Convert Managed Deathfail Tables (Second Tables). The second Second Second Second Payables and Second Second Second Second Second Second Payables and Second Second Second Second Second Second Payables (Second Second Sec	4	-		-	-		-				
Tell Take and the puplies to an Ennine to Ennine the Second Balans To Balans and Second Balans Nacional Balans - Long Terri portion of take puplies Balans (Balans) - Balans Tell Balans - Balans Tell Nacional Balans - Long Terri portion of take avaitable Tell Nacional Balans - Long Terri portion of take avaitable Devices - secondential Devices and the Athentic Malans	4				1.091					-	Ē
Table Table and the public Browny Browny Denser Table to realization Table to realization Table and Realization and Table and Table Tables of Realization Tables of Realization Tables and Realization and Tables Tables and Tables. Lear Stem publics of State constitute Tables and Tables and Tables. Lear Stem publics of State constitute Tables and Tables and Tables and Tables Tables and Tables	4	-			1.091				-	-	-
Table Table and the public Browny Browny Denser Table to realization Table to realization Table and Realization and Table and Table Tables of Realization Tables of Realization Tables and Realization and Tables Tables and Tables. Lear Stem publics of State constitute Tables and Tables and Tables. Lear Stem publics of State constitute Tables and Tables and Tables and Tables Tables and Tables	4	-				1,442,138	1,443,156	(1,443,136)	1,443,521		
Teal Yala Antara pana Antara Sarang Yala Yala Yala Yala Yala Yala Yala Yala	4				1,001	1,443,158 1,443,158 (57,088)	1.443.156	(1,443,158) (1,443,158) (1,443,158) (17,088)	1.443.521	-	-
Net in the first f	4	-		-	2,161,782	1.443.156		(1.443.158)		1,953,138	1,586,800
Tele Standards regions: Tele Standards and	1	-		-	2,161,782	1.443.156	1.443.156	(1.443.158)	1.443.521	1,953,138	1,586,800
Tele Standards regions: Tele Standards and	1		78534		1,091 2,161,792 2,161,792 (48,405)	1,443,158 (57,088)	1,443,158 (57,088)	(1,443,156) (37,088)	1,443,521 (76,988)	1,963,138 1,963,136 (69,778)	- 1,586,800 (74,539) -
Tele Standards regions: Tele Standards and	1		78534		1,091 2,161,792 2,161,792 (48,405)	1,443,158 (57,088)	1,443,158 (57,088)	(1,443,156) (37,088)	1,443,521 (76,988)	1,963,138 1,963,136 (69,778)	- 1,586,800 (74,539) -

chance Transactions ("True Creditors") neumed" on Table A4 - Detail to be submitted on Table SA1 uned" on Table A4 - Detail to be submitted on Table SA1 on Table A4)

## LIM331 Greater Giyani - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Viability	Responsive, accountable, effective and efficient local government	9	-	453,496	518,934	546,163	554,201	573,577	573,577	572,374	565,374	591,972
Infrastructure Development and Basic Service Delivery	Responsive, accountable, effective and efficient local government	9	_	16,768	18,001	17,920	21,979	26,990	26,990	28,374	29,664	30,425
Institutional Development and Transformation	Responsive, accountable, effective and efficient local government	9	-	8,719	84	1,578	320	250	250	300	305	310
Local Economic Development	Responsive, accountable, effective and efficient local government	9	_	220	217	344	442	314	314	761	795	815
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	479,202	537,237	566,005	576,941	601,131	601,131	601,808	596,137	623,522

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References
1. Total revenue must reconcile to
2. Balance of allocations not directly linked to an IDP strategic objective
check op revenue balance

## LIM331 Greater Giyani - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2023/26 Mediu	m Term Revenue Framework	a Experiation
R thousand			iter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
inancial Viability	An efficient, effective and	12	-	5,808	7,168	11,613	10,500	8,500	8,500	6,000	7,100	7,2
inancial Viability	development-oriented public service Protect and enhance our	10	-	-	-	86	100	100	100	90	91	
Financial Viability	environmental assets and natural resources Responsive, accountable, effective and efficient local	9	_	31,668	91,371	85,742	125,000	125,000	125,000	125,000	125,000	125,00
inancial Viability	government Sustainable human settlements and improved quality of household	8	-	146,746	167,259	152,270	175,972	177,653	177,653	181,515	190,073	194,3
Good Governance and Public Participation	life A comprehensive, responsive and sustainable social protection	13	-	74	2,143	3,965	6,550	6,450	6,450	6,325	6,521	6,6
Good Governance and Public	system A long and healthy life for all	2	_	151	512	855	800	800	800	800	819	8
Participation Good Governance and Public	South Africans An efficient, competitive and	6	_	2,692	_	_	-	_	_	-	-	
Participation	responsive economic infrastructure network											
Good Governance and Public Participation	An efficient, effective and development-oriented public service	12	-	1,608	2,170	3,905	4,950	5,445	5,445	5,800	5,780	5,9
Good Governance and Public Participation	Protect and enhance our environmental assets and natural resources	10	-	-	-	52	500	300	300	600	610	6
Good Governance and Public Participation	Responsive, accountable, effective and efficient local government	9	-	130	19	43	350	350	350	350	360	:
Good Governance and Public Participation	Sustainable human settlements and improved quality of household life	8	-	65,286	71,345	77,022	86,824	89,822	89,822	92,691	95,923	98,3
nfrastructure Development and asic Service Delivery	A comprehensive, responsive and sustainable social protection system	13	-	172	228	159	2,300	2,150	2,150	2,500	3,510	3,
frastructure Development and asic Service Delivery	All people in South Africa are and feel safe	3	-	131	-	-	-	-	-	-	-	
frastructure Development and asic Service Delivery	An efficient, competitive and responsive economic	6	-	37,282	41,204	62,772	44,500	88,005	88,005	45,223	45,422	47,
frastructure Development and asic Service Delivery	infrastructure network An efficient, effective and development-oriented public	12	-	8,663	16,711	14,278	17,965	19,131	19,131	42,392	39,507	34,
frastructure Development and asic Service Delivery	service Protect and enhance our environmental assets and natural resources	10	-	-	62	92	210	210	210	300	320	
nfrastructure Development and lasic Service Delivery	Responsive, accountable, effective and efficient local government	9	-	15,970	7,433	10,879	10,000	11,000	11,000	11,200	11,300	11,
frastructure Development and asic Service Delivery	Sustainable human settlements and improved quality of household life	8	-	67,248	69,576	71,656	87,149	84,079	84,079	95,529	97,018	99,
nstitutional Development and ransformation	An efficient, competitive and responsive economic infrastructure network	6	-	10,672	834	552	9,000	8,000	8,000	5,000	2,500	7
stitutional Development and ransformation	An efficient, effective and development-oriented public service	12	-	2,976	2,259	3,507	9,940	7,930	7,930	10,800	12,053	12,
stitutional Development and ransformation	Responsive, accountable, effective and efficient local government	9	-	55	83	110	330	280	280	310	326	
stitutional Development and ransformation	Sustainable human settlements and improved quality of household life	8	-	58,049	64,599	64,704	104,650	96,484	96,484	106,079	110,835	114,
ocal Economic Development	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	600	600	600	1,000	-	
ocal Economic Development	An efficient, effective and development-oriented public service	12	-	612	1,656	1,729	2,428	2,485	2,485	3,882	2,864	3
ocal Economic Development	Protect and enhance our environmental assets and natural	10	-	-	-	7	113	113	113	-	-	
ocal Economic Development	resources Sustainable human settlements and improved quality of household	8	-	2,731	2,664	3,289	6,006	6,339	6,339	3,681	3,840	3
o develop an effective spatial amework that promotes tegrated and sustainable	life An efficient, effective and development-oriented public service	12	-	(1,423)	(2,534)	653	2,900	1,200	1,200	1,500	-	
evelopment o develop an effective spatial amework that promotes tegrated and sustainable	Sustainable human settlements and improved quality of household life	8	-	1,149	1,172	1,689	1,433	1,429	1,429	1,537	1,603	1
evelopment Illocations to other priorities												
otal Expenditure			1	458,448	547,933	571,632	711,070	743,854	743,854	750,102	763,376	779,

## LIM331 Greater Giyani - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Viability	A long and healthy life for all	2	-				-	-	-	-	-	-
	South Africans											
Financial Viability	An efficient, competitive and	6	-				-	-	-	-	-	-
	responsive economic											
Financial Viability	infrastructure network An efficient, effective and	12					13,500	13,900	13,900	8,696	10,000	10,000
Financial viability		12	-				13,500	13,900	13,900	0,090	10,000	10,000
	development-oriented public service											
Financial Viability	Create a better South Africa and	11		206	206	340	_	_	_	_	_	_
	contribute to a better Africa and a		-	200	200	040	_	_	_	_	_	_
	better world											
Good Governance and Public	An efficient, effective and	12		-	_	_	1,750	1,750	1,750	1,348	1,304	1,304
Participation	development-oriented public		_				.,	.,	.,	.,	.,	.,
	service											
Infrastructure Development and	A long and healthy life for all	2	_	42,082	59,657	58,369	27,866	14,650	14,650	21,304	17,913	9,565
Basic Service Delivery	South Africans											
Infrastructure Development and	An efficient, competitive and	6	_	16,473	38,605	63,796	115,639	123,753	123,753	85,633	83,892	109,148
Basic Service Delivery	responsive economic											
	infrastructure network											
Infrastructure Development and	An efficient, effective and	12	_	39,433	67,232	18,308	10,950	4,858	4,858	11,087	4,835	1,887
Basic Service Delivery	development-oriented public											
	service											
Institutional Development and	An efficient, effective and	12	-	-	-	-	10,400	12,800	12,800	7,922	11,348	13,104
Transformation	development-oriented public											
<b>T</b> I I <b>K</b> K K K I	service	~		0.077	0.077	0.077						
To develop an effective spatial framework that promotes	An efficient, competitive and responsive economic	6	-	2,977	2,977	2,977	-	-	-	-	-	-
integrated and sustainable	infrastructure network											
development												
	An efficient, effective and	12		-	_	_	400	200	200	174	_	_
	development-oriented public	12	-	_	_	_	400	200	200	114	_	_
integrated and sustainable	service											
development												
Allocations to other priorities			3									
Total Capital Expenditure			1	101,170	168,676	143,789	180,505	171,912	171,912	136,163	129,292	145,008
<u>References</u>												

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

### LIM331 Greater Giyani - Supporting Table SA7 Measureable performance objectives

LIM331 Greater Giyani - Supporting Table Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework
Description	ont of neuburement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 650 - INFRASTRUCTURE DEVELOPMENT Function 1 - (COUNCIL SERVICES) Sub-function 6801 - SPEAKER Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%
Sub-function 6083 - MAYOR Insert measure/s description		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%
Sub-function 6085 - COUNCILLORS - Insert measure/s description		11.3%	9.6%	9.6%	9.5%	8.5%	8.5%	6.3%	5.7%
Function 1 - (MANAGEMENT) 6053 - MANAGEMENT Insert measure/s description		4.0%	3.0%	3.0%	3.2%	2.4%	2.4%	2.4%	2.3%
Sub-function 6055 - PROJECT Insert measure/s description		0.5%	0.7%	0.7%	0.6%	0.7%	0.7%	0.6%	0.6%
Sub-function 6057 - MANAGEMENT Insert measure/s description		1.7%	1.9%	1.9%	2.1%	1.5%	1.5%	1.0%	1.2%
Vote 611 - CORPORATE SERVICES Function 1 - (CORPORATE SUPPORT Sub-function 6103 - HUMAN RESOURCES Insert measure/s description		1.6%	1.6%	1.6%	1.5%	1.4%	1.4%	1.2%	1.3%
Sub-function 6105 - INFORMATION Insert measure/s description		0.4%	0.8%	0.8%	0.5%	1.1%	1.1%	0.6%	0.5%
Sub-functin 6107 - PROPERTY SERVICES Insert measure/s description		3.3%	4.8%	4.8%	5.2%	6.1%	6.1%	6.6%	9.6%
Function 2 - (name) Sub-function 6109 - 0THER Insert measure/s description		4.1%	4.8%	4.8%	4.9%	4.8%	4.8%	4.0%	3.7%
Sub-function 6351 - SECURITY SERVICES Insert measure/s description		1.6%	1.5%	1.5%	1.8%	1.1%	1.1%	1.7%	1.3%
Sub-function 6111 - FLEET & MACHINERY Insert measure/s description		1.2%	1.2%	1.2%	2.2%	2.5%	2.5%	1.8%	1.7%
Vote 610 - BUDGET & TREASURY Function 1 - (FINANCIAL MANAGEMENT) Sub-function 6113 - ASSETS & SUPPLY Insert measure/s description		5.1%	4.3%	4.3%	4.3%	3.7%	3.7%	3.5%	3.1%
Sub-function 6115 - REVENUE Insert measure/s description		16.7%	12.7%	12.7%	13.3%	10.6%	10.6%	9.5%	9.7%
Sub-function 6117 - EXPENDITURE Insert measure/s description		1.4%	2.0%	2.0%	1.5%	2.3%	2.3%	0.8%	0.7%
Function 2 - (name) Sub-function 6119 - BUDGET & Insert measure/s description		1.1%	1.6%	1.6%	1.5%	1.4%	1.4%	1.3%	1.2%
Sub-function 6121 - PAYROLL Insert measure/s description		0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%
Sub-function 3 - (name) Insert measure/s description									
And so on for the rest of the Votes									

And so on for merses or merses
 And so on for me

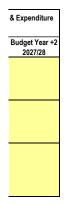
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

## LIM331 Greater Giyani - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year +2 2027/28
1.5%
1.1%
6.0%
2.4%
0.6%
1.3%
1.3%
0.6%
10.5%
3.9%
1.4%
1.7%
3.2%
10.1%
0.7%
1.3%
0.2%



### LIM331 Greater Giyani - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	0.8%	0.9%	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	1.4%	0.9%	0.9%	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 Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.8 1.8	1.7 1.7	1.7 1.7	5.2 5.2	1.6 1.6	1.6 1.6	1.6 1.6	1.5 1.5	1.9 1.9	2.0 2.0
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.7	1.7	1.8	1.6	0.9	0.9	0.9	0.8	1.3	1.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	380.9%	703.6%	413.3%	344.6%	344.6%	344.6%	161.2%	158.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	380.9%	703.6%	413.3%	344.6%	344.6%	344.6%	161.2%	158.9%	157.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.9%	0.9%	2.5%	113.4%	33.5%	33.5%	33.5%	35.6%	34.9%	34.6%
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		111.4%	15.2%	8.5%	74.0%	54.1%	54.1%	54.1%	99.2%	159.1%	428.1%
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										
Water Volumes Oystern input	Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	31.8%	30.1%	30.2%	35.3%	33.6%	33.6%	33.6%	37.3%	38.1%	37.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	36.8%	34.8%	34.8%	39.8%	38.5%	38.5%		41.9%	42.9%	42.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	4.0%	0.8%	2.5%	10.1%	17.0%	17.0%		9.2%	9.2%	10.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	18.1%	15.7%	18.0%	17.3%	17.3%	17.3%	18.0%	19.0%	18.7%
DP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	20.8	25.9	25.9	25.9	25.8	24.8	23.9	25.0
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	132.5%	-214.9%	-247.3%	3743.0%	1022.4%	1022.4%	1022.4%	460.4%	488.6%	494.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	5.8	38.6	69.0	5.5	5.2	5.2	5.2	3.9	2.4	0.9

<u>References</u> 1. Consumer deblors > 12 months old are excluded from current assets 2. Only include if services provided by the municipality

LIM331 Greater Giyani - Supporting Table SA9 So	ocial,	economic and demographic statistics and as:	sumptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								Dudger			
Population		Census count/estimate	216	216	244	244	244	244	244	244	244	244
Females aged 5 - 14		Census countiestimate	36	210	37	37	37	37	244	37	37	37
Males aged 5 - 14		Census count/estimate	35	35	36	36	36	36	36	36	36	36
Females aged 3 - 14 Females and 15 - 34		Census countestimate	41	41	47	47	47	47	47	47	47	47
Males aged 15 - 34		Census countiestimate	32	32	38	38	38	38	38	38	38	38
Unemployment		Census countiestimate	27	27	27	27	27	27	27	27	27	27
Monthly household income (no. of households)	1, 12											
No income		Census 2001, 2007 Census 2011										
R1 - R1 600		Census 2001, 2007 Census 2011	42,430	42,430	96,628	96,628	96,628	96,628	96,628	59,751	60,731	61,743
R1 601 - R3 200		Census 2001, 2007 Census 2011	4,867	4,867	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010
R3 201 - R6 400		Census 2001, 2007 Census 2011	3,216	3,216	5,586	5,586	5,586	5,586	5,586	5,586	5,586	5,586
R6 401 - R12 800		Census 2001, 2007 Census 2011	1,257	1,257	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
R12 801 - R25 600		Census 2001, 2007 Census 2011	143	143	56	56	56	56	56	56	56	56
R25 601 - R51 200		Census 2001, 2007 Census 2011	76	76	59	59	59	59	59	59	59	59
R52 201 - R102 400		Census 2001, 2007 Census 2011	70	70	65	65	65	65	65	65	65	65
R102 401 - R204 800		Census 2001, 2007 Census 2011	58	58	127	127	127	127	127	127	127	127
R204 801 - R409 600		Census 2001, 2007 Census 2011	35	35	-	-	-	-	-	-	-	-
R409 601 - R819 200		Census 2001, 2007 Census 2011										
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2	Census2001, 2007Census 2011	1,400	1,400	2,000	2000.00	2000.00	2000.00	3000.00	5000.00	5000.00	5000.00
Household/demographics (000)												
Number of people in municipal area		Census2001. 2007Census 2011	216,377	216,377	244,217	244	244	244	244	244	244	244
Number of poor people in municipal area		Census2001. 2007Census 2011	-		-				_			
Number of households in municipal area		Census2001. 2007Census 2011	51,620	51,620	57,417	57	57	57	57	77	78	80
Number of poor households in municipal area		Census2001, 2007Census 2011										
Definition of poor household (R per month)		GGM Indigent policy	1,400	1,400	2,000	2,000	2,000	2,000	3,000	5,000	5,000	5,000
Housing statistics	3											
Formal		Census2001, 2007Census 2011										
Informal		Census2001, 2007Census 2011										
Total number of households			-	-	-	-	-		-	-		-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-				-	-	-	-
Economic	6	1										
Inflation/Inflation outlook (CPIX)	-					4.6%	4.1%	4.1%	3.3%	3.9%	4.2%	4.4%
Interest rate - borrowing		1										
Interest rate - investment	1											
Remuneration increases		1							6,3%	4,9%	5,2%	5,4%
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1	1				60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Rental of facilities & equipment	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors		1				60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Revenue from agency services	1					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	I											

#### LIM331 Greater Giyani - Supporting Table SA9 Social, economic and demographic statistics and assumptions

		A10							2025/26 Mediur	m Term Revenue	& Expenditure
Total municipal services			2021/22	2022/23	2023/24	Original	urrent Year 2024 Adjusted	725 Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tao (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	_
	10	No water supply (< min.service.ievel)	_	-	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush tollet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	_	-	_	_	-	-	1	1	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	1
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	1	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources	1 - 1	-	1 -	1	1	1	1	1	1
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
		Minimum Service Level and Above sub-total	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
		Removed less frequently than once a week Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	_	_	_	_	_	_	_	_
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	5,528	5,528	5,528	5,528	5,528	5,528	6,548	6,548	6,548
			2021/22	2022/23		-				n Term Revenue	
Municipal in-house services					2023/24		Adjusted	-		Framework	Burloat Year
Municipal in-house services	Ref.		Outcome	Outcome	2023/24 Outcome	Ci Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	Ref.	Household service targets (000)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year +2 2027/28
Municipal in-house services	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year +2 2027/28
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome - -	Outcome - -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year	Budget Year +2 2027/28
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome -	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome - - -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tip (at least min service invel) Other water supply (at least min service level) Minirum Service Level and Advoes sub-total	Outcome	Outcome - -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside year (but not in dwelling) Using puble tog (least min sanvice level) Other water supply (and test min sanvice level) Minimum Simole Level and Advourse us-betall Using puble top (~min sanvice level) Other water supply (~min sanvice level)	Outcome - - - - -	Outcome - - - - -	Outcome - - - -	Original Budget - - - - -	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Urang public top (at least mit answine's level) Minimum Service Level and Alone sub-total Urang public top: (mit assetting level) Other water spoply (-mit assettis level) No water spoply	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Weter: Popd water inside dwelling Popd water inside yard (but not in dwelling) Using spublic log (in listent in answice lived) Other water supply (at listent in answice lived) Minimum Service Level and Address water band Using public log (in this article sole water) Address and answice the sole of the service lived Northern supplic log (in this article sole water) Address and answice the sole of the service lived Northern supplic log (in the service lived) Below Minimum Skroich Low auto-Intal Tala answer of households	Outcome	Outcome	Outcome	Original Budget - - - - - -	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Water: Popel varier inside dwelling Poped varier inside varie (blact in dwelling) Using public hog (blact min marvice livel) Other water supply (blact min marvice livel) Minimum Sinvice Level and Advace auto-batal Using public hog (min sankois level) No water supply Bellow Minimum Sinvice Level auto-batal Tatal number of households Sanitation/severencegit	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - -	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Veter: Paped vater inside dwelling Paped vater inside yard (b latt on in dwelling) Using guide late (in late min service lives) Offer water supply (al least min service lives) Minismus Service and end dreas vater build Using guide late (in least real water build) Offer water supply (in least min service lives) Offer water supply (in min service lives) Bolow Minismus Service Low sub-Intal Bolow Minismus Service Low sub-Intal Bolow Minismus Service Low sub-Intal Sanitationkewerkage: Halth billet (connected to sevenge)	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27 - - - - - - - - - - - - - - - - - - -	+2 2027/28
Municipal In-house services	8 10 9	Veter: Popt unter natio duveling Popt unter natio duveling Unter guiche top (the larm man-vice level) Offer water scopily (the larm man-vice level) Offer water scopily (the larm man-vice level) Offer water scopily (man service level) Offer water scopily (man service level) Offer water scopily No under scopily No under scopily Power and the scopil terminy) Power and the scopil terminy Power and terminy P	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Water: Performance of the set of	Outcome	Outcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget 	Full Year Forecast	Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Veter: Popt water inside develop Popt water inside yard (b) att to in develop() Using public top (later tim manycia level) Other water spop) (at least min service level) Other water spop) (at least min service level) Using public top (-min service level) Other water spop) Balance Manaum Sinvice Level sub-Istati Teal anather of households Balance Manaum Sinvice Level sub-Istati Balance Manaum Sinvice Level sub-Istati Differentiation (b) Other tailet provideos (- min service level)	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast - - - - - - - - - - - - - - - - - - -	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027128
Municipal în-house services	8 10 9	Veter: Popel veter inside develop Popel veter inside develop Veter spuide popel (let text mit service tweel) Other water spoply (let text mit service tweel) Other water spoply (let text mit service tweel) No water supply Does water spoply (mit service tweel) No water supply Eallow Minimum Service Level sub-Initial Teal samebra of households Samitadorsheer response Page National Constrained Page National Constrained Minimum Service Level and Above sub-Initial Minimum Service Level and Above sub-Initial Minimum Service Level and Above sub-Initial	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Verter: Popt water inside dwelling Popt water inside yard (b) for of in welling) Using public log (in list min marche level) Offer water supply (all least min aswice level) Minimum Service Level and Advess water both Using public log (in list article and advess water Minimum Service Level Level Level Minimum Service Level Level Level Bolow Minimum Service Level Level Bolow Minimum Service Level Level Balan Maller (In contected to severage) Rush ball (unsetted to severage) Rush ball (unsetted to severage) Rush ball (unsetted to severage) Rush ball (unsetted to severage) Minimum Disease and advess well) Minimum Disease and advess well Minimum Disease and advess well Bolow to thet Down table (unstanded to severage) Rush ball (unsetted to severage) Minimum Disease and advess well) Minimum Disease and advess well Down table provisional (- nit ancies well)	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027128
Municipal in-house services	8 10 9	Veter: Piped vater inside develop Piped vater inside develop Vation guick teop (later term in service tweel) Other water scopil (lateratin marvice tweel) Minimum Service Level and Advoera water-betraft Uang guick teo (-min-service tweel) No water scopil Other water scopil (-min service tweel) No water scopil Different scopil (-min service tweel) No water scopil Eator Minimum Service Level sub-total Teat number of household to Service the scopil Piped on Minimum Service Level sub-total Different scopil Piped on Minimum Service Level sub-total Different scopil Other total provideos (-nin sarvice tweel) Minimum Service Level and Advoer sub-total Different being provideos (-nin sarvice tweel) No total provideos	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 	Budget Year 2025/26 	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Veter: Prod vater inside develop Prod vater inside develop Prod vater inside develop Using public top (later timin service level) Other water scopil (lateratin service level) Minimum Service Level and Advoes auto-Inside Using public top (-min service level) No water scopil Dother water scopil (-min service level) No water scopil Below Minimum Service Level sub-Install Below Minimum Service Level sub-Install Minimum Service Level and Advoes sub-Install Minimum Service Level and Advoes sub-Install Minimum Service Level and Advoes sub-Install Dother tobel provinces (-nin sarvice level) Minimum Service Level and Advoes sub-Install Bodret tobel Below Minimum Service Level and Advoes sub-Install Bodret tobel Below Minimum Service Level and Advoes sub-Install Bodret tobel Below Minimum Service Level and Advoes sub-Install Below Minimum Service Level and Level and Level and Level and Below Minimum Service Level and Level and Level and Level and Level and Below Minimum Service Level and Level and Level and Level and Below Minimum Service Level and Level and Level and Level and Below Minimum Service Level and Level and Level and Level and Below Minimum Service Level and Level and Level and Level and Below Minimum Service Level and Level Advoes and Level and Level Advoes and Level and Level Advoes	Outcome	Outcome	Outcome	Original Budget 	Adjusted Budget 	Full Year Forecast 	Budget Year 2025/26	Framework Budget Year +1 2026/27	+2 2027128
Municipal in-house services	8 10 9	<u>Weter:</u> Prod vater inside develop Prod vater inside spreid (b) at rot wetering) Prod vater inside yard (b) at rot wetering) Using guide top (in least min service level) Offer water spop) (at least min service level) Using guide top (in least min service level) Using guide top (in least min service level) Using guide top (in min service level) Biolog Adminum Service Level and Adves usin-batal Vation and (connected to sevenge) Path bate ((connected to sevenge)) Path bate (with sept tents) Context bate (in the sept tents) Biolog Minimum Service Level and Adves usin-batal Biolog Minimum Service Level and Adves usin-batal Biolog Path providence Biolog Minimum Service Level and Lev	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget 	Full Year Forecast 	Budget Year 2025/28 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Water:           "Piped water inside dwelling)         Piped water inside dwelling)           Using spublic ling (link term in sarvice line)         Other water spublic (link term in sarvice line)           Other water spublic (link term in sarvice line)         Other water spublic (link term in sarvice line)           Other water spublic (link term in sarvice line)         Other water spublic (link term in sarvice line)           Other water spublic (link term in sarvice line)         Other water spublic (link term in sarvice line)           Table water spublic (link term in sarvice line)         Table (link term in sarvice line)           Table total (controduct to savening)         Table (link term in sarvice line)           Table total (controduct to savening)         Table (link term in sarvice line)           Table total (controduct to savening)         Table (link term)           Table total (controduct to savening)         Table (link term)           Table total (controduct to savening)         Table (link term)           Other total provisions (- min savice line)         Other total provisions (- min savice line)           Other total provisions (- min savice line)         Table savening link terms	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget 	Full Year Forecast	Budget Year 2025/26 	Framework Budget Year +1202607	+2 2027/28
Municipal in-house services	8 10 9	Verter: Profest water inside dwelling Profest water inside start (b), and rock welling) Using spublic ling (b) and initial markine line(b) Other water supply (at least min service line(b) Other water supply (at least min service line(b) Using public ling (c) initial service line(b) Using public ling (c) min service line(b) No water supply Below Ministrum Sinvice Low (au-b-ball Teal analised of households Sentilistification (c) ministrum (b) Rush ball (c) model to be evening(b) Rush ball (c) model (c) and an-board bell Ministrum Sinvice Level and Aboard bell Ballow full provisions Ballow full ministrum Sinvice Level sub-bstall Teal analises of households Ballow full ministrum Sinvice Level sub-bstall Ballow full cover line Level sub-bstall Ballow full cover line Level sub-bstall Ballow full cover line line level sub-bstall Ballow full cover line level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget 	Full Year Forecast	Budget Year 2025/28 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	<u>Water:</u> Prod vater ratio develop Other water spop) (at least min service level Other water spop) (at least min service level Other water spop) (at least min service level No vater spop) No vater spop No vater	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast 	Budget Year 2025/26 	Framework Budget Vare Budget Vare 1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	<u>Weter:</u> Prof. device inside develop Prof. device inside develop Prof. (in term in an arcive is wel) Using public by (in the min marche is wel) Using public by (in the min marche is wel) Using public by (in the article and archives and brief Using public by (in the article and archives and brief Using public by (in the article and archives and brief Using public by (in the article and archives and brief Bolow Ministrum Shroke Level and archives Bolow Ministrum Shroke Level and brief Built Bolow Archives and Bolow and Bolow Bolo	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget 	Full Year Forecast	Budget Year 2025/28 - - - - - - - - - - - - - - - - - - -	Framework Budget Year - 1202802	+2 2027/28 
Municipal in-house services	8 10 9	Events           Part durier inside developing           Part durier inside spraf (b) fant of wardroging)           Using spublic top (in list minit marchole when)           Other warder spragling (in marchole when)           Other warder spragling (in marchole when)           Other warder spragling (in marchole when)           Other ball (other spragling (in marchole when))           Ball (other spragling (in marchole when))           Developing (in marchole when)           Other ball (other spragling (in marchole when))           Ball (other spragling (in marchole when))           Developin	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast 	Budget Year 2025/26 	Framework Budget Vare Budget Vare 1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	<u>Water:</u> Prod vater ratio develop Prod vater	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 	Framework Budget Var U 2026/27	+2 2027/28
Municipal in-house services	8 10 9	<u>Weter:</u> Prod vater inside develop Prod vater inside develop Prod vater inside develop Prod vater inside vater (inside vater) Using spublic top (instem inservice level) Offer water progle (in level inservice level) Offer water progle (instem inservice level) Offer water progle (instem inservice level) Offer water progle (instem inservice level) Below Minimum Storeic Level and Above auto-Instal Below Minimum Storeic Level and Above auto-Instal Content and another of housewohdle Statistical (contented to levening) Full hold (with septic trait) Offer water progle (instem inservice level) Antimum Storeic Level and Above auto-Instal Below Minimum Storeic Level auto-Instal Content and providence (instance) Below Minimum Storeic Level auto-Instal Below Minimum St	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/26 	Framework  Framework  Sudget Var	+2 2027/28
Municipal in-house services	8 10 9	<u>Water:</u> Prod vater ratio develop Prod vater	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 	Framework Budget Var U 2026/27 1 2026/27	+2 2027/28
Municipal in-house services	8 10 9	Verter: Profest outer inside detelling Profest outer inside detelling Profest outer inside available Using spublic ling (link mithin sarvice line) Other watter supply (link mithin sarvice line) Other watter supply (link mithin sarvice line) I detelling available of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer outer supplementation of the sarvice line) Profest outer outer outer substance line) Profest outer	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast 	Budget Year 2025/26	Framework Pranework Pranew	+2 2027/28
Municipal in-house services	8 10 9	<u>Weter:</u> Productor inside develop One water scopel (at least min service level) One water scope (at least min service level) One water scope (at least min service level) One water scope (at least min service level) Table total (chromotech do sevenope) Parts batel (chromotech do sevenope) Parts batel (chromotech do sevenope) Parts batel (chromotech do sevenope) Minimum Service Level and Adoes sub-total Budoet total Dore total provisions (~ min service level) Minimum Service Level and Adoes sub-total Budoet total Budoet total Budoet total Budoet total Budoet total Budoet total Category Buckrohy (at least min service level) Minimum Service Level and Adoes sub-total Budoet total Budoet total Budoet total Budoet total Budoet total Category Buckrohy (at least min service level) Minimum Service Level and Adoes sub-total Budoet total Budoet total Budoet total Minimum Service Level and Adoes sub-total Buckrohy (min sancha level) Minimum Service Level and Adoes sub-total Budoet total Budoet total Category Buckrohy (at least min service level) Buckrohy (at least min service level) Minimum Service Level and Adoes sub-total Budoet total Minimum Service Level a	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Framework  Sudget Var	+2 2027/28
Municipal in-house services	8 10 9	Verter: Profest outer inside detelling Profest outer inside detelling Profest outer inside available Using spublic ling (link mithin sarvice line) Other watter supply (link mithin sarvice line) Other watter supply (link mithin sarvice line) I detelling available of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer outer supplementation of the sarvice line) Profest outer supplementation of the sarvice line) Profest outer outer supplementation of the sarvice line) Profest outer outer outer substance line) Profest outer	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast 	Budget Year 2025/26	Framework Pranework Pranew	+2 2027/28
Municipal in-house services	8 10 9	Event           Performant         Production indication develop()           Production indication develop()         Production indication develop()           Using space base (in last minimarchice level)         Other water space() (at least minimarchice level)           Other water space() (at least minimarchice level)         Other water space() (at least minimarchice level)           Other water space() (at least minimarchice level)         Other water space() (at least minimarchice level)           Other water space() (at least minimarchice level)         Developed leveloped levelo	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Pramework  Pudget Var	+2 2027/28
Municipal in-house services	8 10 9	<u>Weter:</u> Productor inside develop Other water scope) (at least min service level) Other water scope) Productor level and Adverse science Productor level and Adverse science Productor level Productor le	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework  Pramework  Pudget Var	+2 2027/28

			2021/22	2022/23	2023/24	C	urrent Year 2024	/25	2025/26 Mediu	n Term Revenue Framework	& Expenditu
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2026/27	Budget Yea
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
ame of municipal entity	4	Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	1	-		1	1	1	1	1	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-		-	-		-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	4	Sanitation/sewerage: Flush toliet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical tollet Pit tollet (ventilated)		-	-	-	-	-	-	-	-
		Other tollet provisions (> min.service level)	1	1		1	1			1	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	1	1	1	1	1	1	1	1	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	-	-	
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of second local and the		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Refuse: Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	c	urrent Year 2024	/25	2025/26 Mediu	n Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Names of service providers	4	Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-		-		-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Sanitation/sewerage:</u> Flush tollet (connected to sewerage)	-		-	-	-	-	-		
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Santation/severage</u> ; Flush totlet (connected to severage) Flush totlet (with septic tank) Chemical totlet	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Sanitalion/severage</u> : Flush tolet (connected to severage) Flush tolet (with septic tank) Chemical tolet Pt tolet (veriliated)	-		-	-	-	-	-		
Names of service providers		Below Minimum Service Level sub-total Total number of households <u>Santation/severage</u> ; Flush totlet (connected to severage) Flush totlet (with septic tank) Chemical totlet	-		-	-		-		-	
Names of service providers		Below Minimum Service Level aut-Stall SeniteEnderservage Furth baller (Lonceacted to severage) Furth baller (Lonceacted to severage) Parth baller (wordlated) Other baller (wordlated) Other baller (wordlated) Other baller (wordlated) Minimum Service Level and Alcove sub-Stall Bucket balle	-	-		-	-	-	-		
Names of service providers		Below Minimum Service Level aut-botal Sanitationebendos Sanitationebendos Fauto tolet (connected to severage) Fauto tolet (contected to severage) Pito bait (vertated) Other tolet provisiona (~ min.service level) Minimum Service Level and Adore aut-botal	-	-	-	-	-	-	-	-	
Names of service providers		Below Minimum Service Level aut-Stall Sentiationetworksag: Funkt hold (untimeted to severage) Funkt hold (untimeted to severage) Oreanical side Proback (verdiation) Oreanical side Proback (verdiation) Minimum Service Level and Adores auto-both Boards hold Other totale provisions (~min.aeroics heel) No balle provisions Below Minimum Service Level auto-both	-			-	-	-	-		
		Bolow Minimum Sovice Level aut-Stall Santhafond sevenates Development Have belle fund manufactures David Santhafond (Santhafond) David Santhafond (Santhafond) Other totale provisional (- min. sanka kevel) Minimum Sovice Level and Adore aut-Stall Boulder belt Done totale provisional (- min. sanka kevel) David Bala provisional (- min. sanka kevel) David Bala provisional (- min. sanka kevel) Bolow Minimum Sovice Level aut-Stall Bolow Minimum Sovice Level aut-Stall	-		-	-	-	-	-		
		Below Minimum Sovice Level sub-Stall SamBadowarease: Mush belic (consolid) a severage of the severage Other and the severage Other and the severage Other and providence (-min.severa) hereit In the several (-min.severa) hereit Beccholy (-distant min.severa) hereit		-		-	-		-	-	
	-	Below Minimum Service Level aut-Stall Sentiationetworksage: Fulls toble (connected to severage) Fulls toble (connected to severage) Parts toble (connected to severage) Parts toble (connected to severage) Parts toble (connected to severage) Parts toble (connected to severage) Connected and to severage) Connected and toble Date toble (connected to severage) Date toble (connected to severage) Below (the main Service Level aut-Statil Everage: Below (the main Service Level aut-Statil Below (the connected (the service) Below (the connected (the service)	-	<u> </u>	-			-	-	-	
		Below Minimum Service Level aut-Stall SeniteGroups and Senitorial Constraints Plant Intelligence (connected to severage) Connect Istell Connect Istell Other totale provisiona (- minimum Service Istell United Senitorial Content and Action auto-Stall Buden Istell provisiona Other totale provisiona (- minimum Service Level aut-Schall Buden Istell provisiona Della Minimum Service Level aut-Schall Estational and the service Istell Buden Istell provisiona Buden Istell and maximica Istell Buden Istell and Istell and maximica Istell Buden Istell and Istell Actional Istell Buden Istell and Istell and Service Istell Actional Buden Istell and Istell and Service Istell Actional Buden Istell and Istell and Istella Istella Istella Istella Istella Istella Buden Istella Ist		-		-	-	-		-	
		Bobu Minimum Service Level aut-Stall Senitationetworks: Functional (connected to severage) Connect (severage) Connect (severage) Connect (severage) District (severage) District (severage) District (severage) Minimum Service Level aut-Severage District (severage) District (severage) Dis	-	<u> </u>	-	-	-	-	-	-	
		Below Minimum Sovice Level aut-Stall Sentiationetworks Sentiationetworks Haith Sentiation and a sensorgip Haith Itele (Hant Sentiation Sensorgip) Haith Itele (Hant Sentiation) Other Itele provision (- Immanos Invel) Minimum Sovice Level and Acore aut-Stall Bouter Used Tool (- Immanos Invel) Other Used provision (- Immanos Invel) Detro Used provision (- Immanos Invel) Bouter Minimum Sovice Level aut-Stall Electricity (Iselant Immanos Invel) Biochrofit (Iselant Immanos Invel) Diethor (Iselant Immanos Invel)			-	-	-	-	-	-	
Names of service providers		Below Minimum Sovice Level aut-Stall Sentiationetworks Sentiationetworks Faith Internet and Sentemps Faith Intellectuation of the Sentemps Pitchel (welfanct) Other totale provident (- Internet/sentem) Minimum Sovice Level and Access aut-Stall Bocket Intellectuation (- Internet/sentem) Other totale provident (- Internet/sentem) Date Intellectuation (- Internet/sentem) Bocket Minimum Sovice Level aut-State Bocket Minimum Sovice Level aut-State		<u> </u>		-	-	-	-	-	
Names of service providers		Bolow Minimum Service Level aut-Stall Sentilizationetholds Sentilizationetholds Funct hold (connected to severage) Planch hold (connected to severage) Planch hold (connected to severage) Planch hold (connected to severage) Other hold gravitation (connected to severage) Minimum Service Level and Acone act-Stall Bolart hold Other hold gravitation (connected hold to severage) No balds provisions Bolard Minimum Service Level and Acone act-Stall Becknet of households Becknet of households			-	-	-	-	-	-	
Names of service providers		Bolow Minimum Sovice Level aut-Stall Sanitation Connected to severage) Flash bala (unh septo task) Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Other table provisiona (~mm annola bwel) No table provisiona (~mm annola bwel) No table provisiona Bolow Minimum Savrice Level aut-balat Teal auroter of households Benery: Becholy - propagi (~mm annola bwel) Minimum Savrice Level and Alove aut-balat Becholy - propagi (~mm annola bwel) Becholy - prop			-	-	-	-	-	-	
Names of service providers		Below Minimus Service Level aut-Stall SeniteGroups and Consolidation Senitary (Consolidation Senitary Plants Intell (Connected to severage) Consolidation (Consolidation Senitary) Plants (Versiliants) Other totale provisions (- minimus Arrow Intell Budant Ibiti Other totale provisions (- minimus Arrow Intell Budant Ibiti Budant Ibiti Budant Ibitis (- Minimus Arrow Intell Ibitis) Budant (- Minimus Arrow Intell Ibitis) Buda				-	-		-	-	
Names of service providers		Bolow Minimum Sovice Level aut-Stall Sanitation Connected to severage) Flash bala (unh septo task) Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Oceanizat bala Other table provisiona (~mm annok twel) No table provisiona (~mm annok twel) No table provisiona Balow Minimum Savrice Level aut-bala Teal aumber of households Bernery Becholy (antest min service twel) Minimum Savrice Level and Alove aut-bala Becholy - propida (~mm annok twel) Becholy - menoda				-	-		-	-	
Names of service providers		Below Minimum Sovice Level and-Stall Sentiliziones and Sentistica			-	-	-			-	
Names of service providers		Bobu Minimum Sovice Level aut-Stall Sentilizationetholds Sentilizationetholds Sentilizationetholds Funch bial (unit septic tasis) Parts bial (unit septic tasis) Bial (unit (unit septic tas			-	-		-		-	
Names of service providers		Below Minimum Sovice Level and-Stall Sentiliziones and Sentistica								-	
Names of service providers		Below Minimum Sovice Level aut-Stall Sentilizationetholds Sentilizationetholds Profile Control (Control (Contro		-		-	- - - - - - - - - - - - - - - - - - -	-		-	
Names of service providers		Below Minimum Sovice Level aut-Stall Sentilizationetholds Sentilizationetholds Profile Control (Control (Contro		-	- - - - - - - - - - - - - - - - - - -	-				-	
Names of service providers		Below Minimum Sovice Level aut-Stall Sentilizationetholds Sentilizationetholds Profile Control (Control (Contro					urrent Year 2024 Adjusted	/25 Full Year	2025/26 Medius Budget Year		& Expenditu Budget Ye
Names of service providers	Ref.	Below Minimus Sociola Level aut-Stall Sentificationervates: Plant Inster (Laromachicol to severage) Dennical Stall Dennical Stall Dennical Stall Dennical Stall Budget Below Minimus Social Level aut Alove aut-Stall Budget Iprovisions (-minimus Andre Level aut-Stall Budget Iprovisions) Denniced Integrativity Anno cons week Using commutal relaxe dump Denniced Integrates (-minimus Andre Level aut-Stall Budget Iprovisions) Budget Integrates (-minimus Andre Level aut-Stall Budget Iprovisions) Budget Integrates (-minimus Andre Level aut-Stall Budget Iprovisions) Budget Iprovisions (-minimus Andre Iprovisions) Budget Iprovisions (-minimus Andre Iprovisions) Budget Iprovisions (-minimus Andre Iprovisions) Budget Iprovisions) Budget Iprovisions (-minimus Andre Iprovisions) Budget Iprovisions) Budget Ip		-	2023/24		urrent Year 2024	/25	2025/26 Mediu		
Names of service providers Names of service providers Detail of Firee Basic Services (FBS) provided	Ref.	Bobu Minimum Sovice Level aut-Stall Sanitation (Connected to severage) Funct hale (unit septic task) Difference (Connected to severage) Part hale (unit septic task) Difference (Connected to severage) Difference (Connected to severage) Minimum Sovice (Level aut-Sovie Connected task) Bubu Minimum Sovice (Level aut-Stall Bubu Harrison (Connected task) Bubu Minimum Sovice (Level aut-Stall Bubu Minimum Sovice (Level aut-Stall Refinesc Reference Bubu Minimum Sovice (Level aut-Stall Bubu Minimum Sovice (Level aut			2023/24		urrent Year 2024 Adjusted	/25 Full Year	2025/26 Medius Budget Year		& Expenditu Budget Ye

		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Nater	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)		-		1			-	-	
		Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	_	_	_				-	-	
Refuse Removal	Ref	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
ketuse kemoval	Rei	Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	_	_	-	-	_	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									

#### LIM331 Greater Giyani Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	148,898	1,274,265	2,528,904	248,866	248,866	248,866	248,866	183,777	113,647	42,750	
Cash + investments at the yr end less applications - R'000	18(1)b	2	192,379	197,197	179,970	39,148	18,443	18,443	18,443	65,795	81,367	101,796	
Cash year end/monthly employee/supplier payments	18(1)b	3	5.8	38.6	69.0	5.5	5.2	5.2	5.2	3.9	2.4	0.9	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	-4	75,912	78,624	122,479	(48,495)	(57,088)	(57,088)	(57,088)	(76,988)	(89,776)	(74,539)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.7%	12.2%	(8.5%)	(2.3%)	(6.0%)	(6.0%)	0.0%	(2.5%)	(3.5%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	6.2%	12.8%	9.5%	9.7%	9.7%	9.7%	54.5%	53.4%	53.5%	
Debt impairment expense as a % of total bilable revenue	18(1)a,(2)	7		110.7%	102.1%	133.7%	129.0%	129.0%	129.0%	121.6%	117.5%	114.6%	
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	99.2%	100.8%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(31.5%)	38.2%	933.7%	(86.5%)	0.0%	0.0%	(28.3%)	153.3%	3.1%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	0.4%	1.2%	4.3%	9.3%	9.3%	5.3%	5.3%	5.9%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	1.9% 0.0%	0.4% 0.0%	1.2% 0.0%	4.3% 0.0%	9.3% 0.0%	9.3% 0.0%	5.3% 0.0%	5.3% 0.0%	5.9% 0.0%	0.0% 0.0%
<u>References</u> 1. Positive cash balances indicative of minimum compliance - subject to 2												
<ol> <li>Deduct cash and investment applications (defined) from cash balances</li> <li>Indicative of sufficient liquidity to meet average monthly operating payr</li> </ol>												
4. Indicative of funded operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/04 re		vailable	e for high capacity	municipalities an	d later for other ca	apacity classificati	ions)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reven 7. Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>	we											
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget - si</li> </ol>		eed 1	00% unless refina	ncina								
<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior to )</li> </ol>	2003/04 <i>r</i> eve	nue no	ot available for hig	h capacity munici	palities and later f	or other capacity	classifications)					
12. Indicative of realistic long term arrear debtor collection argets (prior t 13. Indicative of a credible allowance for repairs & maintenance of assets	o 2003/04 rei	venue	not available for h	igh capacity mun	icipalities and late	r for other capaci	ty classifications)					
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators					s - detailed capita	I plan) - functionin	ng assets revenue	protection				
% incr total service charges (incl prop rates)	18(1)a 18(1)a			7.7% 8.2%	18.2% 19.2%	(2.5%) (2.9%)	3.7% 0.0%	0.0%	0.0%	6.0% 6.4%	3.5% 4.5%	2.5% 2.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5% 0.0% 0.0%	0.0%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			3.8% 0.0%	9.5% 0.0%	1.3% 0.0%	37.2% 0.0%	0.0% 0.0%	0.0%	3.6% 0.0%	(3.0%) 0.0%	2.5% 0.0%
Total billable revenue Service charges	18(1)a		75,303 75,303	81,128 81,128	95,902 95,902	93,500 93,500	96,920 96,920	96,920 96,920	96,920 96,920	102,769 102,769	106,409 106,409	109,069 109,069
Property rates Service charges - electricity revenue			67,331	72,852	86,840	84,316	84,316 -	84,316	84,316 -	89,712	93,750	96,093 -
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	1	Ξ.	-	-
Service charges - refuse removal			7,972	8,276	9,063	9,184	12,604	12,604	12,604	13,057	12,660	12,976
Agency services Capital expenditure excluding capital grant funding			105,367	0 134,509	162,345	6,000 94,871	1,000 86,278	1,000 86,278	1,000 86,278	5,000 74,158	61,933	- 74,545
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		580.368	40,078 651.667	100,402 784,157	63,855 673,246	65,094 667.636	65,094 667,636	65,094 667.636	90,761 166,666	90,353 169,182	93,016 173.816
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	1	N/A 407.341	(21,632) 471.604	17,938	606,265 496,108	(580,919) 496.038	496.038	496,038	(25,507) 481.239	99,263 478.075	5,021
Operating and Capital Grant Revenue Capital expenditure - total Capital excenditure - renewal	20(1)(vi)	1	407,341 101,170	471,604	143,789	496,108	496,038	496,038	496,038	481,239	478,075	145,008
Capital expenditure - renewal Supporting benchmarks	20(1)(vi)	1	-	-	-	-	-	-		-	-	-
Growth guideline maximum CPI quideline		1	6.0% 4.3%	6.0%	6.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY DoRA capital grants total MFY			4.575	3.376	4.076	5.674	5.0%	3.076	3.078	409,883 71,306	404,607 77,463	418,699 81.033
Provincial operating grants										/ 1,306	77,465	61,035
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										481,189	482,070	499,732
DoRA operating												
List operating grants												
EPWP Incentive Finance Management										3,708 2.400	2.500	- 2.600
Local Government Equitable Share										395,772	393,730	411,529
Local Government Equitable Share												
Local Government Equitable Snare Municipal Drought Relief Municipal Infrastructure Grant										3.753	4.077	4.265
Municipal Drought Refef Municipal Infrastructure Grant Energy Efficiency and Demand Management										4,000	4,000	4,265 - 305
Municipal Drough Relief Municipal Infrastructure Grant Energy Efficiency and Demand Management LG SETA												4,265 
Manicipal Orought Relief Municipal Infrastructure Grant Energy: Efficiency and Demand Management LG SETA DeRA capital List capital grants										4,000 250 409,883	4,000 300 404,607	- 305 418,699
Municipal Drought Relief Municipal Infrastructure Grant Energy Efficiency and Demand Management LG SETA <u>DORA capital</u>										4,000 250	4,000 300	- 305
Municipal Orocych Relef Municipal Infrastructure Grent Energy Efficiency on Demand Management LG SETA DeRA explain At a optabl grints Municipal Infrastructure Grant (MIG)										4,000 250 409,883	4,000 300 404,607	- 305 418,699
Manicipal Orought Relief Municipal Infrastructure Grant Energy: Efficiency and Demand Management LG SETA DeRA capital List capital grants			NA	(21,632)	17,938	606,265	(580,919)	-	_	4,000 250 409,883 71,306	4,000 300 404,607 77,463	305 418,699 81,033
Manipide Dragotyf Relef Manipide Infrastructive Grett Enwrg: Filicency and Demand Management Lid capetal givers Lid capetal givers Manipide Infrastructure Grant (MIC) Trand Change in consumer debtors (current and non-current) Total Coerardin, Revenue		1	479,202	537,237	566,005	576,941	601,131	-	- 601,131	4,000 250 409,883 71,306 71,306 (25,507) 601,808	4,000 300 404,697 77,463 99,263 596,137	305 418,699 81,033 81,033 5,021 623,522
Manipip Oropoth Relief Minocipal Infrastructive Grant Energy Efficiency and Demand Management List capatal grants Managel Infrastructure Grant (MIG) Tand Change in consumer debtors (current and non-current) Tatol Operating Reservant Total Operating Res								- 601,131 743,854 (142,722)	- 601,131 743,854 (142,722)	4,000 250 409,883 71,306 (25,507) 601,808 750,102 (148,294)	4,000 300 404,607 77,463 77,463 99,263	305 418,699 81,033 81,033 5,021
Manipip Oropoth Relief Minipipel Instantive Gratt Every: Efficiency and Demand Management List capital grants List capital grants Manipal Instantucture Grant (MIG) Trand Change in consumer debtors (current and non-current) Change in consumer debtors (current and non-current) Change in Consumer Status (Current and non-current) Change Capitaline Resemue Total Operation Resemue Status Capitaline Resemue Conto Grant Carline Schweller Deficit) Cash and Cab Equivalents (DJ June 2012) Reseaue			479,202 458,448	537,237 547,933 (10,696)	566,005 571,632 (5,627)	576,941 711,070 (134,129)	601,131 743,854 (142,722)	743,854 (142,722)	743,854 (142,722)	4,000 250 409,883 71,306 (25,507) 601,808 750,102 (148,294) 183,777	4,000 300 404,607 77,463 99,263 99,263 99,263 596,137 763,376 (167,239)	305 418,699 81,033 81,033 5,021 623,522 779,094 (155,572)
Municipal Ungarding Series Energy Efficiency and Demand Management Los SETA Los SetTA De Acapital Lat capital grants Municipal Infrastructure Grant (MG) Tand Change in consumer debtors (current and non-current) Tatil Operating Desentative Tatil Operating Desentative Operating Petromance Surplus/Upericit Operating Desentative Operating Deformance Surplus/Upericit Operating Deformance Surplus/Upericity Operatin			479,202 458,448	537,237 547,933	566,005 571,632	576,941 711,070	601,131 743,854	743,854	743,854	4,000 250 409,883 71,306 (25,507) 601,808 750,102 (148,294)	4,000 300 404,697 77,463 77,463 99,263 99,263 596,137 763,376	305 418,699 81,033 81,033 5,021 623,522 779,094
Manipid Grouph Relief Manipid Infrastructive Grett Energy Efficiency and Demand Management Los STA DDRA saabal Lart opdal grants Manipal Infrastructure Grant (MIC) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Statistics Strukture Strukture Cala and Cala Equivalents (32 Janua 2012) Cala and Cala Equivalents (32 Janua 2012) Strukture Strukture Total Operating Revenue Strukture Strukture Management Strukture Strukt			479,202 458,448	537,237 547,933 (10,696) 12.1% 8.2% 0.0%	566,005 571,632 (5,627) 5.4%	576,941 711,070 (134,129) 1.9%	601,131 743,854 (142,722) 4.2% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0%	743,854 (142,722) 0.0% 0.0%	4,000 250 71,306 (25,507) (01,802 (148,294) 183,777 0,1% 6,4% 0,0%	4,000 300 464,607 77,463 99,263 99,263 99,263 99,263 (167,239) (0.9%) 4,5% 0,0%	
Manipia Grouph Relief Manipia Infrastructive Great Evergy Efficiency and Demand Management Los SCTA DDRA capital List capital grants Manipia Infrastructure Grant (MIC) Tand Change in consumer debtors (current and non-current) Tatid Operating Revenues Tatid Operating Revenues Tatid Operating Revenues Tatid Operating Revenues Statio Departing Revenues Statio Departing Revenues Noncome in Property Pales Revenue Noncome in Property Pales Revenue Noncome in Property Pales Revenues Noncome in Property Pales Revenues			479,202 458,448	537,237 547,933 (10,696) 12.1% 8.2% 0.0% 7.7%	566,005 571,632 (5,627) 5.4% 19.2% 0.0% 18.2%	576,941 711,070 (134,129) 1.9% (2.9%) 0.0% (2.5%)	601,131 743,854 (142,722) 4.2% 0.0% 0.0% 3.7%	743,854 (142,722) 0.0% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0%	4,000 250 250 71,306 71,306 (25,507) 601,808 750,102 (148,284) 188,777 0,1% 6,0%	4,000 300 404,607 77,463 99,263 99,263 99,263 99,263 (167,239) (0.9%) 4,5%	
Manipia Grouph Relef Minocipal Instructive Grant Energy Efficiency and Demand Management List capital gurds Minopal Instructure Grant (MIC) Tand Change in consume debtors (current and non-current) Tatl Operating Expenditure Tatl Operating Revenues Tatl Operating Revenues Tatl Operating Revenues Tatl Operating Revenue Stationa Profile Revenue Stat			479,202 458,448	537,237 547,933 (10,696) 12.1% 8.2% 0.0% 7.7% 19.5% 6.1%	566,005 571,632 (5,627) 5,4% 19,2% 0,0% 18,2% 4,3% 5,8%	576,941 711,070 (134,129) 1.9% (2.9%) 0.0% (2.5%) 24.4% 19.1%	601,131 743,854 (142,722) 4,2% 0.0% 0.0% 3.7% 4.6% (0.7%)	743,854 (142,722) 0.0% 0.0% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0%	4,000 250 250 71,306 (25,507) 601,808 750,102 (148,284) (148,284) (148,2777 0,1% 6,4% 0,0% 6,6% 0,0%	4 (000 300 404,697 77,463 99,263 90,000 90,509 90,5000 90,5000 90,5000 90,5000 90,50000000000	
Manipia Grouph Relief Manipia Infrastructure Grant Energy Efficiency and Demand Management List capital grants Manipal Infrastructure Grant (MIC) Trand Change Inconsumer debtors (current and non-current) Trand Grantilline Researce Total Grantilline Researce Structure Total Researce Total Grantilline Researce Total Grantilline Researce Total Grantilline Researce Structure Nonsearce In Electrichy Bals Scholica Charges Structure Nonsearce In Electrichy Bals Pachanes Nonsearce In Electrichy Bals Pachanes			479,202 458,448	537,237 547,933 (10,696) 12.1% 8.2% 0.0% 7.7%	566,005 571,632 (5,627) 5,4% 19,2% 0,0% 18,2% 4,3% 5,8% 0,0% 390352,1553	576,941 711,070 (134,129) 1.9% (2.9%) 0.0% (2.5%) 24.4% 19.1% 0.0% 501594.4852	601,131 743,854 (142,722) 4.2% 0.0% 0.0% 3.7% 4.6%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0%	4,000 (25) (409,883 71,306 (25,507) (25,507) (142,29) (142,29) (143,29) (14	4,000 300 404,697 77,463 99,263 596,137 763,376 (167,239) (0.9%) 4,5% 0,0% 3,5%	
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Manipia Groupt Relief Manipia Infrastructure Grant Energy Efficiency and Demand Management List captal grants Manipal Infrastructure Grant (MIC) Trand Change in consumer debtors (current and non-current) Tated Grantillan Researce Tated Grantillan Resea			479 202 458,448 20,754 1.9% 5.0% 0.0% (4.196) 100,5% (4.196) 100,0%	537 237 547 933 (10,696) 12,1% 8,2% 0,0% 7,7% 19,5% 6,1% 0,0% 0,0% 19,5% 6,1% 19,5% 6,1% 19,5% 6,1% 19,5% 19,5% 110,0% 20,3% 100,0% 20,3% 168,676	566.005 571,632 (5,627) 5.4% 19.2% 0.0% 18.2% 4.3% 5.8% 0.0% 5.8% 0.0% 5.8% 0.0% 5.8% 0.0% 12.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.	576 941 711,070 (134,129) 1,9% (2,5%) 0,0% 24,4% 19,1% 0,0% 501594,4852 416124,3548 4,9% 133,7% 94,871 94,871 00,0% 0,0% 47,4% 180,505	601.131 743,854 (142,722) 4.2% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 129.0% 86,278 85,634 100.0% 0.0% 4.9% 4.6% 100.0% 100	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 71,306 750,102 (74,284) 148,2777 0,1% 6,4% 0,0% 6,6% 0,0% 6,6% 0,0% 5,3% 5,7% 121,% 74,158 5,27% 5,7% 121,5% 74,158 5,27% 124,464 5,3% 5,7% 124,464 5,3% 5,7% 124,464 5,3% 5,7% 124,464 5,3% 5,3% 5,3% 5,3% 5,4464 5,3% 5,45% 5,3% 5,4464 5,3% 5,45% 5,3% 5,45%5,45% 5,45%	4,000 300 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 100,0% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	
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Manipal Groupf Relef Manipal Information Great Energy Efficiency and Demand Management List Capital Eric Capital Content Content Information Content (MIC) Total Content in consumer distors (current and non-current) Total Contenting Revenues Call Contenting Expenditure Carl Contenting Expenditure Carl Contenting Expenditure Strongen in Contenting Surphiluteriti Carl Contenting Expenditure Strongen in Contenting Surphiluteriti Carl Contenting Expenditure Strongen in Contenting Expenditure Strongen in Property Pates Revenue Strongen Carl Enconcerto (Revenueration) Aux Strongen Strongen Properties Carl Concerts Funding Content Funding Strongen Strongen (PCOD) Strongent Strongen Enconcerts Funding Strongent Strongen Enconcerts Carl Enconcerts Strongen Enconcerts Carl Enconcerts Strongen Enconcerts Carl Enconcerts Strongen Enconcerts Carl Concerts Funding Concerts Carl Concerts Strongen Enconcerts Carl Concerts Concerts Concerts Carl Concerts Concerts Carl Concerts Concerts Concerts Carl Concerts Concerts Concerts Carl Concerts Concerts Carl Concerts Concerts Carl Concerts Concerts Carl Concerts Concerts Carl Concerts Concerts Carl Concert			479 202 458,448 20,754 1.9% 5.0% 0.0% 105,367 (4,1%) 101,170 32,060	537 237 547 933 (10,696) 12,1% 8,2% 8,2% 8,2% 8,2% 7,7% 0,0% 6,1% 0,0% 0,0% 110,7% 110,7% 134,509 34,157 100,0% 0,0% 0,0% 20,3%	566.005 571.632 (5.627) 19.2% 0.0% 18.2% 18.2% 18.2% 5.8% 0.0% 300352.1553 4.3% 5.8% 102.1% 162.3% 102.1% 162.3%	576.941 711,070 (134,129) (2.5%) (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.4%) (2.5%)	601.131 743.854 (142,722) 4.2% 0.0% 3.7% 0.0% 4.6% (0.7%) 0.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 129.0% 86,278 7 86,634 100.0% 0.0% 49.8% 49.8%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 71,306 741,306 (25,507) 601,808 750,102 (148,284) 163,777 0,78, 0,795	4,000 3,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 (167,299 (167,29) 4,5% 0,0% 3,5% 1,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	
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Amaging Angel American Strategy and Str			479.202 458,448 20,754 5.0% 5.0% 0.0% 105,307 4.1% 100,0% (4.1%) 101,170 32,060 31,7% 0.0% 0.0% 0.0% 0.0%	537 237 547 933 (10,696) 12,1% 8,2% 8,2% 0,0% 7,7% 19,5% 6,1% 0,0% 0,0% 10,7% 134,509 	566.005 571.632 (5.57) 19.2% 0.0% 19.2% 0.0% 5.8% 19.2% 4.3% 5.8% 102.0% 102.0% 102.0% (12.9%) 102.0% (12.9%) 102.0% (12.9%) 10.0% (12.9%) 10.0% (12.9%) 0.0%) (12.9%) 0.0%) (12.9%) 0.0%) (12.9%) 0.0%) (12.9%) 0.0%) (12.9%) 0.0%) (12.9%)	576,941 711,070 (134,129) 1.9% 0.0% (2.5%) 0.0% (2.5%) 24,4% 19,1% 0.0% 25,00% 24,4% 19,1% 94,4% 133,7% 94,871 	601,131 743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 71,306 750,102 (74,284) 148,777 0,1% 0,6% 0,6% 0,6% 0,6% 0,6% 0,6% 0,6% 10,9% 0,6% 0,6% 10,9% 0,0% 4,548 4,5% 74,158 75,159 74,158 74,158 75,159 74,158 74,158 75,159	4,000 300 494,697 77,463 99,66137 783,376 (16724) 4,50% 0,50% 1,5% 1,5% 1,5% 5,9% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5	
Amaginal Instruction: Bank State State     Series (Section 2) Section (Management     Los Seria (Section 2) Section 2)     Section 2)			479 202 455,448 20,754 1.9% 5.0% 0.0% 105,387 4.169 100,0% 0.0% (4.1%) 101,170 32,060 31,7%	537 237 547 933 (10,696) 12,1% 8,2% 8,2% 8,2% 8,2% 7,7% 19,5% 6,1% 0,0% 0,0% 10,2% 134,509 34,167 100,0% 0,0% 20,3% 186,676 49,103 29,1%	566.005 571.632 (5.627) 19.2% 0.0% 18.2% 18.2% 18.2% 5.8% 0.0% 300352.1553 4.3% 5.8% 102.1% 162.3% 102.1% 162.3%	576.941 711.070 (134,129) (2.5%) (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.44% (19.1%) 0.0% (2.5%) (2.4%) (2.5%)	601.131 743.854 (142,722) 4.2% 0.0% 3.7% 0.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 71,306 741,306 (25,507) 601,808 750,102 (148,284) 163,777 0,78, 0,75, 0,75, 0,75, 0,75, 0,75, 0,75, 0,75, 121,65, 100,75, 0,75, 121,65, 100,75, 0,75, 121,65,153, 0,0% 0,75, 121,65,153, 0,0% 0,75, 121,65,153, 0,0% 0,75,153,153,153,153,153,153,153,153,153,15	4,000 3,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 (167,29) 4,5% 0,0% 4,5% 0,0% 5,3% 5,3% 5,5% 1,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	
Amaginal Instruction: Smith Englishment Smith Smi			479 202 455,448 20,754 1.9% 5.0% 0.0% 105,367 (4.1%) 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	537 237 547 233 (10.686) 8 2% 8 2% 9 5% 6 1% 0.0% 19 5% 6 1% 0.0% 19 5% 6 1% 0.0% 134,509 3 - 6 7 100.0% 9 3 - 6 9 3 - 7 100.0% 9 3 - 7 100.0	566,005 571,632 (5,627) 5,4% 19,2% 0,0% 4,378,12% 4,378,12% 2,3% 100,7% 102,	576,941 711,070 (134,129) (2,9%) (2,9	601,131 743,854 (142,722) 4 2% 0 0% 0 0% 1 3.7% 4 6% (0.7%) 0 0% 9 3% 9 3% 9 3% 9 3% 9 3% 9 3% 9 3% 9 3	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499.883 71,306 (25,507) (25,507) (148,244) (148,244) (148,244) (148,244) (148,244) (148,244) (148,244) (148,144) (149,144) (1	4,000 3,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 10,5% 12,% 0,5% 0,5% 12,% 0,5% 12,% 0,5% 12,% 0,5% 12,% 0,5% 12,% 0,5% 12,% 0,0% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	
Amaginal Instruction Grant Series     Energy Efficiency and Demand Management     List Capital Electronic Grant     Energy Efficiency and Demand Management     List Capital Carlot Carlot     Energy Efficiency and Demand Management     List Capital Grant     Energy Efficiency and Demand Management     List Capital Grant     Energy Efficiency and Demand Management     List Capital Grant     Energy Efficiency     Total Carlot     Energy Efficiency and Demand Management     Carlo Constraint Expenditure     Carlo Constraint Expenditure     Carlo Constraint Expenditure     Strates in Total Constraint Foreira     Strates in Constraint Foreira     Strates in Constraint Foreira     Strates Foreira     Strates in Constraint Foreira     Strates in Constraint Foreira     Strates in Total Constraint Foreira     Strates in Constr			479.202 458,448 20,754 1.9% 5.0% 0.0% 105,367 (4,196) 100,0% 0.0% (4,196) 101,170 32,060 31,7% 0.0% 0.0%	537 237 547 933 (10,696) 8,2% 0,0% 19,5% 6,1% 0,0% 0,4% 4,0% 110,7% 110,7% 134,509 34,167 100,0% 0,0% 0,0% 6,2% 0 0,0%	566.005 571.832 (5.627) 5.4% 19.2% 0.2% 18.2% 18.2% 18.2% 13.2% 12.3% 12.2% 100.0% 12.2% 100.0% 13.299 9.2% 13.789 13.28% 0.9% 0.9% 0.9%	576,941 711,070 (134,129) 0,055 (2,555) 0,055 (2,555) 24,455 (3),755 (	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 0.0% 9.3% 120.0% 9.3% 120.0% 9.5% 49.8% 171.912 0.0% 0.1% 9.7% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 (25,507) (25,507) (31,808 750,102 (148,294) 163,777 0,115 (148,294) 163,777 0,115 0,0% 0,0% 0,0% 10,9% 0,0% 10,9% 10,9% 10,0% 0,0% 5,5% 121,6%121,6% 121,6%121,6% 121,6% 121,6%121,6% 121,6% 121,6%121,6% 121,6%121,6% 121,6%121,6% 121,6%121,6%121,6% 1	4,000 3,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 10,9% 10,9% 10,9% 10,9% 10,9% 10,0% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3% 5,3	
Manipal Groupf Relef Manipal Instructure Great Generg Efficiency and Demand Management Gors TA DeA capital Generg Efficiency and Demand Management Gors TA DeA capital Generg Efficiency and Demand Management Gors Table Generg Efficiency and Demand Management Gors Table Generg Efficiency and Demand Management Generg Efficiency Generg Efficiency Generg Efficiency Structure Gener (MMC)  Tand Generg Encoding Generg Efficiency Generg Efficiency Generg Efficiency Structure Stru			479.202 458,448 20,754 5,0% 0,0% 105,367 (4,1%) 101,170 32,060 31,7% 0,0% 1,5% 0,0%	537.237 547.933 (10.666) 2,21% 8,2% 0,2% 6,1% 0,5% 6,1% 0,0% 10,2% 10,2% 10,2% 10,2% 10,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	566,005 571,632 (5,627) 19,2% 19,2% 18,2% 18,2% 18,2% 13,2% 102,1% 162,3% 102,1% 162,3% 102,1% 162,3% 102,1% 102,5% 102,5% 102,5% 102,5% 102,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	576,941 711,070 (134,129) 0,955 (2,555) 24,455 19,155 19,155 19,155 0,055 50,025 416(214,3548 4,355 416(214,3548 4,355 19,155 100,055 4,755 100,055 10	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 75,102 (25,507) 0,601,808 750,102 (148,284) 103,877 0,675 0,675 0,675 0,675 0,675 0,675 102,	4,000 3,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 90,264 90,	
Manipal Groupf Relef Manipal Instructure Grant Energy Efficiency and Demand Management Loss TA DDR applied Laft captell grants Manopal Instructure Grant (MKG)  Taud Change In consumer debtors (current and non-current)  Total Operating Revenues  Total Operating Revenues  Total Operating Revenues  Structures  Total Operating Revenues  Total Operating Revenues  Total Operating Revenues  Structures  Structure			479.202 458,448 20,754 5,0% 5,0% 0,0% 105,367 10,0% 0,0% 101,170 32,000 31,7% 0,0% 0,0% 0,0%	537.237 547.933 (10.696) 2.21% 8.2% 0.2% 7.7% 6.1% 0.0% 0.4% 4.8% 100.7% 134.509 9.3% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	566,005 571,832 (5,627) 19,2% 0,2% 0,2% 12,2%12,2% 12	576,941 711,070 (134,129) 2,955) 2,955) 2,955 2,	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	743,854 (142,722) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 750,102 (25,507) (25,5	4,000 404,697 77,463 99,263	
Manipal Groupf Relef Manipal Instructure Grant Energy Efficiency and Demand Management Loss (SETA USEA capital List capital grants Manopal Instructure Grant (MIG)  Taud Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue State Capital Constructure Capital Capit			479.202 458,448 20,754 5,0% 5,0% 0,0% 105,367 	537.237 547.933 (10.696) 2.21% 8.2% 0.2% 7.7% 19.5% 6.1% 0.0% 19.5% 110.7% 134.509 -34.167 134.509 -34.167 134.509 -34.167 134.509 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	566.005 571.832 (5.627) 19.2% 0.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 19.2% 100.0% 0.0% 112.8% 0 0.0% 0.0% 0.0% 0.0% 0.0%	576,941 711,070 (134,129) 0,0% (2,5%) 0,0% (2,5%) 0,0% (2,5%) 19,1% 0,0% 4,1% 4,1% 9,1% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	601.131 743.854 (142.725) 0.0% 0.0% 0.0% 0.0% 0.0% 129.0% 86.278 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	74354 (142722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 750,102 (25,507) (040,808 750,102 (148,290) 109,% 0,0% 6,0% 0,0% 0,0% 0,0% 0,0% 109,% 0,0% 0,0% 109,% 0,0% 121,6% 74,15875777777777777777777777	4,000 4,000 494,697 77,463 99,64 99,64 97,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 99,64 197,463 197,463 99,64 197,463 197,453 197,455 197,455 197,457 197,	
Manipal Groupf Relef Manipal Instructure Great Generg Efficiency and Demand Management Gost Cost TA  DoRA capital Generg Efficiency and Demand Management Gost Cost TA  Tand Grange In consumer debtors (current and non-current)  Tand Change In consumer debtors (current and non-current)  Tand Departing Expendence Sub Operating Expendence Sub Operating Expendence Sub Operating Expendence Sub Operating Revenue  The Operating Expendence Sub Operating Revenue  The Operating Revenue			479.202 458,448 20,754 5,0% 5,0% 5,0% 105,367 4,1%5 100,0% 100,0% 100,0% 100,0% 0,0% 0,0% 0	537.237 547.933 (10.696) 2.21% 2.2% 0.2% 0.2% 19.5% 6.1% 0.0% 4.8% 10.7% 134.509 0.3% 144.509 0.0% 0.0% 0.0% 0.0% 197.197 0.0% 0.0% 537.237 547.933 (10.696)	566.005 571.832 (5.627) 19.2% 0.2% 19.2% 5.8% 0.0% 19.2% 19.2% 19.2% 19.2% 102.1% 162.5% 102.0% (12.8%) 100.0% 0.0% 112.8% 0 0.0% 0.0% 0.0% 179.970 0.0% 0.0% 0.0% 0.0% 0.0%	576,941 711,070 (134,129) 0,0% (2,5%) 0,0% (2,5%) 0,0% 4,15% 0,0% 4,15% 0,0% 4,15% 0,0% 4,15% 0,0% 0,0% 4,7% 9,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	74354 (142722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4,000 2800 499,883 71,306 71,306 750,102 (148,284) 148,777 0.1% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6	4,000 300 494,697 77,463 99,66,137 783,376 (1672) 99,67,453 99,61,137 783,376 (1994) 4,5% 1,5% 1,5% 1,5% 5,9% 5,9% 5,9% 5,9% 5,1% 7,39 100,0% 0,0% 5,2,1% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2	
Manipal Groupf Relef Manipal Instructure Great Generg Efficiency and Demand Management Loss STA  DSR capital List optial grants Manipal Instructure Great (MIG)  Taud Change in consume debtors (current and non-current) Taud Darating Economas Schwalts/Deficit Grant on Consumer Schwalts/Deficit Grant on Cola Equivalents (D Anex 2012) Beansis % Increase in Floppiny Takes Alexano % Increase in Classific Alexano % Increase in C			479.202 458,448 20,754 1.9% 5.0% 0.0% 105,367 (4.156) 100,0% 0.0% 102,060 31,7% 0.0% 102,07% 0.0% 142,379 0.0% 0.0% 142,379 0.0%	537.237 547.933 (10.686) 2.21% 8.2% 0.0% 7.7% 19.5% 6.1% 0.0% 19.5% 19.5% 6.1% 0.0% 110.7% 134.509 34.167 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	566,005 571,632 (5,627) 5,4% 19,2% 0,0% 18,2% 5,4% 19,2% 0,0% 12,3% 100,0% 12,2% 12,2% 12,2% 12,2% 12,2% 0,0% 12,8% 0,0% 12,8% 0,0% 0,	576,941 711,070 (134,129) 0,055 (2,5%) 0,055 (2,5%) 19,1% 19,1% 24,4% (19,5% (2,5%) 19,1% 24,4% (19,5% 13,7% 13,7% 13,7% 13,7% 141,23,548 4,3% 4,3% 4,3% 4,3% 4,3% 4,3% 4,3% 4,3%	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 9.3% 129.0% 9.3% 129.0% 9.3% 129.0% 9.3% 129.0% 9.3% 129.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	713354 (14222) 00% 00% 00% 00% 00% 00% 00% 129.0% 1	4,000 2800 499.883 71,306 (25,507) (25,507) (148,244) (148,244) (148,244) (148,244) (148,244) (148,244) (148,244) (148,144) (158,162) (148,144) (159,164) (148,144) (159,164) (149,144) (159,164) (149,144) (1	4,000 4,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 1,5% 0,5% 0,5% 1,5% 0,5% 1,5% 0,5% 1,5% 0,5% 1,5% 0,5% 1,5% 0,5% 0,5% 0,5% 0,0% 0	
Amage December 2014     Amage Demon Management     Los STA     DeMa cabia     Let capit plantaria Grant     Demons		15 15	479.202 458,448 20,754 1.9% 5.0% 0.0% 105,367 (4,156) 100,0% 0.0% 101,170 0.0% 0.0% 102,260 0.0% 0.0% 1.5% 0.0% 142,379 0.0% 0.0% 142,379 0.0%	537.237 547.933 (10.686) 2.21% 8.2% 0.0% 7.7% 19.5% 6.1% 0.0% 19.5% 19.5% 10.7% 19.5% 6.1% 0.0% 110.7% 110.7% 110.7% 110.7% 100.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	566.005 571.632 (5.627) 5.4% 19.2% 0.0% 5.8% 390352 1553 4.3% 5.6% 12.2% 12.2% 12.2% 12.2% 12.2% 12.2% 0.0% 12.9% 0.0%	576,941 711,070 (134,129) 0,055 (2,55) 0,055 (2,55) 19,75 19	601.131 743.854 (142.722) 0.0% 0.0% 0.0% 9.3% 129.0% 9.3% 129.0% 9.3% 129.0% 9.3% 129.0% 0.0% 9.3% 129.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	743,854 (142,722) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	713354 (14222) 00% 00% 00% 00% 00% 00% 00% 129.0% 129.0% 129.0% 85.54 00% 45.22 2.6% 9.7% 0.0% 11.93.0% 10.0% 4.522 2.6% 0.0% 0.0% 0.0% 0.0% 1.29.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,000 2800 499.883 71,306 (25.507) (25.507) (148,244) 153.777 (148,244) 153.777 (148,244) 153.777 (148,244) 153.777 (148,244) 154.124 (148,244) 74.159 (20.0%) 0.0% (25.5%) 136.1637 (26.5%) 54.464,5747 (26.5%) 55.5% (26.5%) 54.5% (26.5%) 54.5% (26.5%) (26	4,000 4,000 494,697 77,463 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 99,263 1,5% 0,5% 0,5% 1,2% 0,5% 0,5% 1,2% 0,5% 0,5% 1,2% 0,5% 0,5% 1,2% 0,5% 0,5% 1,2% 0,5% 0,5% 0,5% 0,5% 0,0	

<u>References</u> 15. Subject to figures provided in Schedule.

# LIM331 Greater Giyani - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	7/4/0000	7/4/0000	7/4/0000	7/4/0000					
Date of valuation:		7/1/2020	7/1/2020	7/1/2020	7/1/2020	-	-	-	-	-
Financial year valuation used		2021/2022	2022/2023	2023/2024	2024/2025					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A					
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A					
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A					
Valuation appeal board established? (Y/N)		No	No	No	No					
Implementation time of new valuation roll (mths)		2/29/1900	2/29/1900	2/29/1900	2/29/1900					
No. of properties	5	11/7/1919	11/7/1919	11/7/1919	11/7/1919					
No. of sectional title values	5	1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of unreasonably difficult properties s7(2)		1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of supplementary valuations		1/1/1900	1/1/1900	1/1/1900	1/1/1900					
No. of valuation roll amendments		1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of objections by rate payers		1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of appeals by rate payers		1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of successful objections	8	1/0/1900	1/0/1900	1/0/1900	1/0/1900					
No. of successful objections > 10%	8	1/0/1900	1/0/1900	1/0/1900	1/0/1900					
Supplementary valuation		#######################################	#######################################	##############	#######################################					
Public service infrastructure value (Rm)	5		#######################################							
Municipality owned property value (Rm)		#######################################		##############						
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			_	_	_	_	_	-	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	-	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		_	_	-	-	-	_	-	-	_
				_	- 0	- 0	- 0	-	-	_
Valuation reductions-other (Rm) Total valuation reductions:		- 0	- 0	- 0	0	0	0	- 0	- 0	- 0
		U		U	U	U	U	U	U	
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	
Total land value (Rm)	5	-	-	-	-	-	-	-		-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		No	No	No	No					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)	ľ	No	No	No	No					
Special rating area used? (Y/N)										
		No	No	No	No					
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	-	-	-	-	-
Fixed amount minimum value (R'000)		15000	15000	15000	15000	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0	0	0	0	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R '000)	6		-	-	_	-	-	-	-	
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	_	-	-	
Expected cash collection rate (%)	-	0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	_	_	_	_	_	_	-	_	_
	'									
Rebates, exemptions - indigent (R'000)		5	5	5	5	5	5	5	5	5
Rebates, exemptions - pensioners (R'000)		5	5	5	5	5	5	5		5
		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
		  10	- - 10	- - 10	- - 10	- - 10	- - 10	- - 10	- - 10	

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

7. Included in rate revenue budget

8. In favour of the rate-payer

#### LIM331 Greater Giyani - Supporting Table SA12a Property rates by category (current year)

LIM331 Greater Giyani - Supporting Table		a roperty fale	s by calegory (	current year)						1		
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 2024/25	1			1		1				1	1	
Valuation:												
No. of properties		152	107		6,113	2	23	84	13	511		
No. of sectional title property values		_	_		_	-	_	-	-	-		
No. of unreasonably difficult properties s7(2)		-	-		-	-	-	-	-	-		
No. of supplementary valuations		1	1		1	1	1	1	1	1		
Supplementary valuation (Rm)		22,420,000	2,080,000		621,800,000	26,500,000	17,660,000	12,170,000	-	2,090,000		
No. of valuation roll amendments		-	-		-	-	-	-	-	-		
No. of objections by rate-payers		1	-		3	-	_	-	-	-		
No. of appeals by rate-payers		_	_		-	-	_	-	-	-		
No. of appeals by rate-payers finalised		_	_		-	-	_	-	-	-		
No. of successful objections	5	1	_		3	-	_	-	-	-		
No. of successful objections > 10%	5	_	_		_	_	_	_	_	_		
Estimated no. of properties not valued		_	_		-	-	-	-	-	-		
Years since last valuation (select)		4	4		4	4	4	4	4	4		
Frequency of valuation (select)		5	5		5	5	5	5	5	5		
Method of valuation used (select)		Market	Market		Market	Market	Market	Market	Market	Market		
Base of valuation (select)		Land & impr.	Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		
Phasing-in properties s21 (number)		_								-		
Combination of rating types used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Flat rate used? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes		
Is balance rated by uniform rate/variable rate?		Uniform	Uniform		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-		-	-	-	-	-	-		
Valuation reductions-nature reserves/park (Rm)		_	_		-	-	_	-	-	-		
Valuation reductions-mineral rights (Rm)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A		
Valuation reductions-R15,000 threshold (Rm)		15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000		
Valuation reductions-public worship (Rm)		Exempt	Exempt		Exempt	Exempt	Exempt	Exempt	Exempt	Exempt		
Valuation reductions-other (Rm)	2									-		
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-		-	-	-	-	-	-		
Total land value (Rm)	6	-	-		-	-	-	-	-	-		
Total value of improvements (Rm)	6	22,420,000	2,080,000		621,800,000	26,500,000	17,660,000	12,170,000	-	2,090,000		
Total market value (Rm)	6	-	-		-	-	-	-	-	-		
Rating:	1											
Average rate	3	0	0		0	0	-	0	-	-		
Rate revenue budget (R '000)		27,443,185	1,295,578		21,026,367	25,609	211	34,525,469	-	-		
Rate revenue expected to collect (R'000)		16,465,911	777,347		12,615,820	15,365	127	20,715,281	-	-		
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1		
Special rating areas (R'000)	1	-	-		-	-	-	-	-	-		
Rebates, exemptions - indigent (R'000)	1	5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		
Rebates, exemptions - pensioners (R'000)		5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)	1	_			_	_	_	_		_		
Phase-in reductions/discounts (R'000)												
Total rebates, exemptins, reductins, discs (R'000)												

References
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

#### LIM331 Greater Giyani - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	B Property rate 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 2025/26												
Valuation:												
No. of properties		292	77	-	6,303	2	34	200	4	1,104	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	_	_	-	_	-	-	-	-	-	_	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		_	_	-	_	-	-	-	-	-	-	-
Method of valuation used (select)		Market Value	Market Value	-	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	N/A	N/A
Base of valuation (select)		Land & impr.	Land & impr.	-	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	N/A	N/A
Phasing-in properties s21 (number)		· -	·	-	· _	· _	· _	· _	· _	· · -	_	-
Combination of rating types used? (Y/N)		Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	_	-
Flat rate used? (Y/N)		Yes	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	_	-
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	-	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	_	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	-	-	-	-	-	-	-	-	_	-
Valuation reductions-nature reserves/park (Rm)		_	_	-	_	-	-	-	-	_	_	-
Valuation reductions-mineral rights (Rm)		_	_	-	_	-	_	-	-	_	_	-
Valuation reductions-R15,000 threshold (Rm)		_	_	-	15,000	-	_	-	-	_	_	-
Valuation reductions-public worship (Rm)		Exempt	Exempt	_	Exempt	Exempt	Exempt	Exempt	Exempt	Exempt	_	_
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	_	-
Total valuation reductions:	-											
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	_	-	-	-	-	-	-	_	_	_
Expected cash collection rate (%)	4	1	1	-	1	1	1	1	1	1	_	_
Special rating areas (R'000)		_	_	-	-	-	-	-	-	-	_	-
,												
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	im Term Revenue Framework	& Expenditure
Description		structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0088	0.0092	0.0096	0.0100
Residential properties - vacant land			0	0	0	0.0088	0.0092	0.0096	0.0100
Formal/informal settlements					-	-	-	-	-
Small holdings					-	-	-	-	-
Farm properties - used			0	0	0	0.0022	0.0023	0.0024	0.0025
Farm properties - not used			0	0	0	0.0022	0.0023	0.0024	0.0025
Industrial properties			0	0	0	0.0174	0.0181	0.0190	0.0198
Business and commercial properties			0	0	0	0.0351	0.0359	0.0383	0.0400
Communal land - residential					-	-	-	-	-
Communal land - small holdings					-	-	-	-	-
Communal land - farm property					-	-	-	-	-
Communal land - business and commercial					-	-	-	-	-
Communal land - other					-	-	-	-	-
State-owned properties			0	0	0	0.0557	0.0581	0.0608	0.0635
Municipal properties			-	-		-	-	-	-
Public service infrastructure			-	-		-	-	-	-
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			-			-		1	-
Industrial properties			_	_				1	
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-		-	-		-
Public service infrastructure properties			_	_				1	
Vacant land			-	-	-	-		-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			30,000	30,000	30,000	30,000	30,000	30,000	30,000
Indigent rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pensioners/social grants rebate or exemption			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)				-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-

#### LIM331 Greater Giyani - Supporting Table SA13a Service Tariffs by category

Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs	Ì	1							
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			40	42	45	86	90	94	98
80I bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-
	1								

References

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

2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Nei	structure where appropriate	202 1/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Business Rebates									
Market Value R 5 000 000.00 – R 9 999 999		As per approved Property			7%	7%	7%	7%	79
Market Value R 10 000 000.00 – R 49 999 999		As per approved Property			9%	9%	9%	9%	99
Market Value R 50 000 000.00 – R 99 999 999		As per approved Property			11%	11%	11%	11%	119
Market Value R 100 000 000.00 and above		As per approved Property			13%	13%	13%	13%	139
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

#### LIM331 Greater Giyani - Supporting Table SA13b Service Tariffs by category - explanatory

## LIM331 Greater Giyani - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mec	lium Term Rever	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent	- ·							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy Electricity: Consumption		-		-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-	-
sub-to VAT on Services	al	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total large household bill: % increase/-decrease		-	-		-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Rang											
Rates and services charges:	-										
Property rates			-		_	_	-	-	_	_	
Electricity: Basic levy		-		-	-		_			-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-to	al	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	3									+	
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other sub-to:		-	-	-	-	-	-	-	-	-	-
VAT on Services	aı	-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
// 11010436/-46016436			-	-	-	-	-		-	-	-

 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)

## LIM331 Greater Giyani - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		290,373	345,586	391,986	231,252	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	28,505	28,505	-	-	-
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	290,373	345,586	391,986	231,252	28,505	28,505	-	-	-
<u>Entities</u>										
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:		290,373	345,586	391,986	231,252	28,505	28,505	-	-	-

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

### LIM331 Greater Giyani - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1 1		1	
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
municipanty sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub total														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

## LIM331 Greater Giyani - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
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)			_	_		_	_		_				
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		-	_	_	-	-	-	-	-	-			
Other Securities Municipality sub-total	1	-						-	-				
Municipality sub-total	1		_	_	-	-	-			-			
Municipality sub-total <u>Entities</u>	1	-	-	-	_	-	-	-	-				
<b>Municipality sub-total</b> <u>Entities</u> Long-Term Loans (annuity/reducing balance)	1		-	-	-	-	-	-	-	-			
<b>Municipality sub-total</b> <u>Entities</u> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-				-	- - -	-	- - -				
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	- - -					- - - - -	-					
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	- - - - - -				- - - - - -	-		-			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - -						-					
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		- - - - - -	-	- - - - - -		- - - - - -	-		- - - - -			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1		- - - - - -	-		-	-	-		- - - - -			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1		- - - - - -	-	- - - - - -			-		- - - - -			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1		-	-		-	-						
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		-	-		-	-						
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1		-	-	-	-	-			- - - - - - - - - -			
Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-			-	-			- - - - - - - - - - - - - -			

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<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance \_ \_

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## LIM331 Greater Giyani - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
RECEIPTS:	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		320,318	360,407	387,209	406,514	406,154	406,154	405,633	400,307	418,394
EPWP Incentive	-	-	2,433	2,433	3,708	3,348	3,348	3,708	-	-
Finance Management	-	-	2,271	4,671	2,400	2,400	2,400	2,400	2,500	2,600
Local Government Equitable Share Municipal Drought Relief	-	320,318 _	352,203 3,500	376,486	396,848	396,848	396,848	395,772	393,730	411,529
Municipal Infrastructure Grant	-	-	-	3,616	_ 3,558	_ 3,558	_ 3,558	3,753	4,077	4,265
Other transfers/grants [insert description]										
Provincial Government:		-	_	_	_	_	_	-	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	4,320	4,250	4,250	4,300	305	4,310
National Departmental Agencies_Local Governme	-	-	-	-	320	250	250	300	305	310
Other Transfers Public Corporations Total Operating Transfers and Grants	5	320,318	360,407	387,209	4,000 410,834	4,000 410,404	4,000 410,404	4,000 409,933	400,612	4,000 422,704
	5	520,516	300,407	307,209	410,034	410,404	410,404	409,933	400,012	422,704
Capital Transfers and Grants										
National Government:		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,033
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Gra	-	8,947	75,401 37,229	152,517 72,600	67,605 18,029	67,605 18,029	67,605 18,029	71,306	77,463	81,033
	_	1,645	51,229	72,000	10,029	10,029	18,029	_	_	_
Other capital transfers/grants [insert desc]					_			_		_
Provincial Government: Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental										
Total Capital Transfers and Grants	5	10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,033
TOTAL RECEIPTS OF TRANSFERS & GRANTS		330,910	473,037	612,326	496,468	496,038	496,038	481,239	478,075	503,737

**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 <u>RECEIVED</u>; 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)

# LIM331 Greater Giyani - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		320,318	360,407	387,209	406,514	406,154	406,154	405,633	400,307	418,394
EPWP Incentive	_	-	2,433	2,433	3,708	3,348	3,348	3,708	-	-
Finance Management	-	-	2,271	4,671	2,400	2,400	2,400	2,400	2,500	2,60
Local Government Equitable Share	-	320,318	352,203	376,486	396,848	396,848	396,848	395,772	393,730	411,52
Municipal Drought Relief Municipal Infrastructure Grant	-	-	3,500	3 3,616	- 3,558	- 3,558	- 3,558	- 3,753	- 4,077	- 4,26
Energy Efficiency and Demand Management	-	-	-	3,010	3,336	3,330	3,556	3,755	4,077	4,20
Other transfers/grants [insert description]										
Provincial Government:		-	_	-	-	-	_	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	4,320	4,250	4,250	4,300	305	4,31
National Departmental Agencies-Local Governme	-	-	-	-	320	250	250	300	305	31
Other Transfers Public Corporations	-	-	-	-	4,000	4,000	4,000	4,000	-	4,00
Total operating expenditure of Transfers and Grants:		320,318	360,407	387,209	410,834	410,404	410,404	409,933	400,612	422,70
Capital expenditure of Transfers and Grants										
National Government:		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,03
Municipal Infrastructure Grant (MIG)	-	8,947	75,401	152,517	67,605	67,605	67,605	71,306	77,463	81,03
Integrated National Electrification Programme Gra	r _	1,645	37,229	72,600	18,029	18,029	18,029	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	_	-	_	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	_	-	-	_	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	_
National Departmental										
Total capital expenditure of Transfers and Grants		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,03
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		330,910	473,037	612,326	496,468	496.038	496,038	481,239	478,075	503,73

References

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

# LIM331 Greater Giyani - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		320,318	360,407	387,209	406,514	406,154	406,154	405,633	400,307	418,394
Repayment of grants										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	836,788
Conditions still to be met - transferred to liabilities		(320,318)	(360,407)	(387,209)	(406,514)	(406,154)	(406,154)	(405,633)	(400,307)	(418,394)
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		-	-	-	4,320	4,250	4,250	4,300	305	4,310
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(4,320)	(4,250)	(4,250)	(4,300)	(305)	(4,310)
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	836,788
Total operating transfers and grants - CTBM	2	(320,318)	(360,407)	(387,209)	(410,834)	(410,404)	(410,404)	(409,933)	(400,612)	(422,704)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,033
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,033
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:	1									
Balance unspent at beginning of the year										
Current year receipts		10,592	112,630	225,116	85,634	85,634	85,634	71,306	77,463	81,033
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	(10,592)	(112,630)	(225,116)	(85,634)	(85,634)	(85,634)	(71,306)	(77,463)	(81,033)
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	(10,592)	(112,630)	(225,116)	(85,634)	(85,634)	(85,634)	(71,306)	(77,463)	(81,033)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		(330,910)	(473,037)	(612,326)	(496,468)	(496,038)	(496,038)	(481,239)	(478,075)	(503,737)

**References** 

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

2. CTBM = conditions to be met

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

### LIM331 Greater Giyani - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Ye			2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash Transfers to other municipalities												
Insert description	1	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms												
Insert description	2	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950	
		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Entities/Ems'		- 600	_ 1,600	- 1,500	 1,600	- 1,600	 1,600	_ 1,600	 1,800	- 1,900	- 1,950	
	-	000	1,000	1,500	1,000	1,000	1,000	1,000	1,000	1,500	1,550	
Cash Transfers to other Organs of State												
Insert description	3	-	-	-	_	_	1	-	_		-	
		_	_	_	_	_	_	_	_	_	_	
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfore to Organizations												
Cash Transfers to Organisations Insert description		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals												
Insert description		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Groups Of Individuals:	_	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	600	1,600	1,500	1,600	1,600	1,600	1,600	1,800	1,900	1,950	
Non-Cash Transfers to other municipalities												
Insert description	1	-	-	-	_	-	-	-	_	-	-	
		_	_	_		_			_		_	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	_	-	_	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Entities/Ems'	_	-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State												
Insert description	3	-	-	-	-	-	-	-	-	-	-	
		-	-	-	1	-	-	_	_	_	_	
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations Insert description	4	_	_	_	-	_	-	_	-	_		
noon accomption	7	_	_	_		_		_	_		_	
		-	-	-	-	-	-	_	-	-	_	
Total Non-Cash Grants To Organisations	+	-	-	-	-	-	-	-	-	-	-	
Groups of Individuals												
Insert description	5	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
	-		-	-	-		-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-					
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	_		_	_	

 IDIAL TRANSFERS AND GRANTS
 6
 600
 1,600
 1,500

 References
 1. Insert description listed by municipal name and demarcation code of recipient
 1.
 1. 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 other organisation (e.g. charify)
 5 Insert description of each other organisation (e.g. charify)

 5 Insert descriptions should separate transfers for 'capital purposes' and 'operating purposes'
 6

# LIM331 Greater Giyani - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/		2025/26 Medium Term Reve Framewor		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	н	
Basic Salaries and Wages		15,856	17,125	17,839	17,054	20,522	20,522	18,472	19,3	
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		5,252	5,392	5,577	5,688	5,810	5,810	6,163	6,4	
Cellphone Allowance		2,762	2,667	2,858	3,057	2,925	2,925	3,110	3,2	
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
ub Total - Councillors		23,871	25,184	26,274	25,800	29,257	29,257	27,745	28,9	
% increase	4		5.5%	4.3%	(1.8%)	13.4%	-	(5.2%)	4.	
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	3,659	4,360	5,246	5,289	5,132	5,132	4,973	5,1	
Pension and UIF Contributions		281	211	74	500	624	624	1,229	1,2	
Medical Aid Contributions		201	-	-	500	- 024	- 024	-	1,2	
Overtime		_	_	_	_	_	_	_		
Performance Bonus		_	_	_	_	_	_			
	3								1.5	
Motor Vehicle Allowance	3	876	777 80	1,310	702 49	1,485	1,485	1,662	1,7	
Cellphone Allowance		77		54		101	101	109		
Housing Allowances	3	-	-	-	-	-	-	-		
Other benefits and allowances	3	-	-	-	-	-	-	-		
Payments in lieu of leave		168	-	-	-	-	-	-		
Long service awards	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	6	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity		190	178	224	115	232	232	252	2	
Acting and post related allowance		7	215	-	-	-	-	-		
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		5,257	5,821	6,908	6,655	7,574	7,574	8,225	8,5	
% increase	4		10.7%	18.7%	(3.7%)	13.8%	-	8.6%	4.	
Other Municipal Staff										
Basic Salaries and Wages		96,592	100,678	105,861	128,545	124,404	124,404	140,225	142,5	
Pension and UIF Contributions		17,839	18,146	18,862	26,436	23,497	23,497	27,890	29,1	
Medical Aid Contributions		6,598	7,123	7,800	7,755	9,189	9,189	9,597	10,0	
Overtime		4,835	7,125	7,000	6,121	8,812	8,812	6,178	6,5	
Performance Bonus	2	6,988	7,412	7,523	10,576	10,642	10,642	11,271	11,7	
Motor Vehicle Allowance	3	10,839	11,039	11,963	12,948	13,392	13,392	15,101	15,7	
Cellphone Allowance	3	848	866	985	1,023	1,093	1,093	1,197	1,2	
Housing Allowances	3	388	406	397	389	404	404	442	4	
Other benefits and allowances	3	492	624	632	698	646	646	739	7	
Payments in lieu of leave		1,015	1,173	1,168	1,428	1,280	1,280	1,802		
Long service awards		557	891	1,745	871	1,102	1,102	1,608		
Post-retirement benefit obligations	6	-	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance		108	157	57	204	206	206	-		
In kind benefits		-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		147,098	155,761	164,066	196,993	194,667	194,667	216,048	218,2	
% increase	4		5.9%	5.3%	20.1%	(1.2%)	-	11.0%	1.	
otal Parent Municipality		176,226	186,766	197,248	229,447	231,498	231,498	252,019	255,8	
			6.0%	5.6%	16.3%	0.9%	-	8.9%	1.	
Board Members of Entities										
Basic Salaries and Wages		_		_	_		_	_		
0		-	-			-				
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance	3	-	-	-	-	-	-	-		
Cellphone Allowance	3	-	-	-	-	-	-	-		
Housing Allowanaaa	3	-	-	-	-	-	-	-		
Housing Allowances	3	-	-	-	-	-	-	-		
Other benefits and allowances			-	-	-	-	-	-		
-		_			_	-	-	-		
Other benefits and allowances		_	-	-						
Other benefits and allowances Board Fees		-	-	-	-	-	-	-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	6		- -	-	-		-	-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	6		- - -	-						
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	6						-			
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	6			- - -	-	- -	- - -	- - -		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	6			- - -	- -	- - -	- - -	- - -		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	6			- - -	-	- -	- - -	- - -		

Basic Salanies and Wages Medica Ad Contributions         Image: market of the second seco	Senior Managers of Entities									
Person and UIF Contributions         Image and Contributions <thimage and="" contributions<="" th=""> <thimage and="" c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage></thimage>										
Medical Al Contributions         Image: Control of the second			-	_					-	-
Overtime         -<			-	-			-		-	-
Performance Boruis         Image: state of the stat			-	_			_		-	-
More Vehicle Allowance         3 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>			-	-					_	-
Calipone Allowances         3		2	-	-					_	-
Housing Allowances         3         -				-						-
Other benefits and allowances         3         -				-					-	-
Payments in lieu of leave Long service awards         Image: constraint of leave Long service			_	-	_			_	-	-
Long service awards		3	-	-						-
Post-retrement benefit obligations         6			-	-					-	-
Entertainment Scarcity         Image: Constraint of the section			-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance in kind banefits         -	•	6	-	-	-	-	-	-	-	-
Acting and post related allowance in kind benefits         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-
Inkind benefits			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities         4         -			-	-	-	-	-	-	-	-
% increase4Other Staff of Entities			-	-	-	-	-	-	-	-
Other Staff of Entities         Image: Control of Entities         Im	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
Basic Salaries and Wages         - <td>% increase</td> <td>4</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	% increase	4		-	-	-	-	-	-	-
Pension and UIF Contributions         Image: marked sector of the staff of Entities         Image: marked sector of	Other Staff of Entities									
Medical Aid Contributions         Image: mark and the second	Basic Salaries and Wages		-	-	-	-	-	-	-	-
Overtime         Image: Constraint of the image: Constraint of t	Pension and UIF Contributions		-	-	-	-	-	-	-	-
Performance Bonus         -	Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance         3  <	Overtime		-	-	-	-	-	-	-	-
Cellphone Allowances         3 <td>Performance Bonus</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Performance Bonus		-	-	-	-	-	-	-	-
Housing Allowances         3	Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances         3	Cellphone Allowance	3	-	-	-	-	-	-	-	-
Other benefits and allowances         3         -		3	-	-	-	-	-	-	-	-
Long service awards         6         -	-		-	-	_	_	-	-	_	-
Long service awards         6         -			_	_	_	_	-	-	_	_
Post-retirement benefit obligations         6         -	5		_	_	_	_	-	-	_	_
Entertainment         -         <		6	_	_	_	_	-	-	_	_
Scarcity Acting and post related allowance In kind benefits         -			_	_	_	_	-	-	_	_
Acting and post related allowance In kind benefits         - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td></t<>			_	_	_	_	-	-	_	_
In kind benefits         -			_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities         -				_			_	_		_
% increase         4         -	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
Total Municipal Entities         - <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4								
TOTAL SALARY, ALLOWANCES & BENEFITS         176,226         186,766         197,248         229,447         231,498         231,498         252,019         255,858           % increase         4         6.0%         5.6%         16.3%         0.9%         -         8.9%         1.5%           TOTAL MANAGERS AND STAFF         5.7         152,355         161,581         170,974         203,647         202,241         202,241         224,274         226,864		<u> </u>								
% increase         4         6.0%         5.6%         16.3%         0.9%         -         8.9%         1.5%           TOTAL MANAGERS AND STAFF         5,7         152,355         161,581         170,974         203,647         202,241         202,241         224,274         226,864	•									
TOTAL MANAGERS AND STAFF 5,7 152,355 161,581 170,974 203,647 202,241 202,241 224,274 226,864		<u> </u>	176,226	,					,	,
	TOTAL MANAGERS AND STAFF References	5,7	152,355	161,581	170,974	203,647	202,241	202,241	224,274	226,864

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

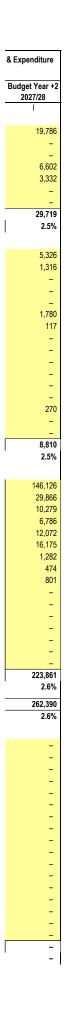
D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection





## LIM331 Greater Giyani - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
		No.				Bollacoo		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		630,321.06	-	260,273.06	-	-	890,594
Chief Whip			591,192.42	-	247,230.26	-	-	838,423
Executive Mayor			787,903.25	-	312,800.54	-	-	1,100,704
Deputy Executive Mayor			-	-	-	_	-	-
Executive Committee			3,671,219.06	-	1,675,234.46	-	_	5,346,454
Total for all other councillors			12,791,365.04	-	6,777,956.92	_	_	19,569,322
Total Councillors	8	-	18,472,001	-	9,273,495			27,745,496
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,345,156	201,659	175,346			1,722,161
Chief Finance Officer			782,845	216,383	451,802			1,451,030
Director Corporate Services			655,272	181,121	356,056			1,192,449
Director Technical Services			655,272	216,141	301,802			1,173,215
Director Local Economic and Development			655,272	194,721	385,802			1,235,795
Director Community Services			878,900	209,993	361,802			1,450,695
			070,900	209,995	301,002			1,430,033
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,972,718	1,220,016	2,032,609	-		8,225,344
A Useding for Each Entity	6,7							
<u>A Heading for Each Entity</u> List each member of board by designation	0,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	23,444,719	1,220,016	11,306,105	-		35,970,840

**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

# LIM331 Greater Giyani - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Budget Year 2025/26			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		60		60	62		62	61		61	
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3	6		3	6		6	6		5	
Other Managers	7	21	21		23	22	1	21	21		
Professionals		345	346	1	323	323	-	313	313	-	
Finance		42	42		32	32		33	33		
Spatial/town planning		2	2		13	13		10	10		
Information Technology		2	2		2	2		2	2		
Roads		33	33		53	53		19	19		
Electricity		8	8		25	25		8	8		
Water					16	16		22	22		
Sanitation		21	21		4	4					
Refuse		65	65		21	21		32	32		
Other		172	173	1	157	157		187	187		
Technicians		-	-	-	-	-	-	-	-	-	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)		67	67		54	54					
Service and sales workers		07	07		54	J-1					
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators								8	8		
								0	0		
Elementary Occupations TOTAL PERSONNEL NUMBERS	9	400	434	64	400	200	60	400	240	66	
V increase	Э	499	434	64	468 (6.2%)	399 (8.1%)	69 7.8%	409 (12.6%)	342 (14.3%)	66 (4.3%)	
					(0.2%)	(0.1%)	1.6%	(12.0%)	(14.3%)	(4.3%)	
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10		47		38	37	1	39	38	1	
Human Resources personnel headcount	8, 10	9	9		9	9		9	9		

<u>References</u> 1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

### LIM331 Greater Giyani - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2025/26						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	_	-	_	-	-	_	-	-	_	-	_		-	-
Service charges - Waste Management		1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	13,057	12,660	12,976
Sale of Goods and Rendering of Services		1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	1,569	18,825	20,832	21,737
Agency services		417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Interest Interest earned from Receivables		- 132	- 132	- 132	- 132	- 132	- 132	- 132	- 132	- 132	- 132	- 132	- 132	_ 1,589	1,661	1,702
Interest earned from Current and Non Current Assets		1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	23,258	24,305	24,912
Dividends		1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,950	1,930	1,930	1,930	1,950	23,230	24,303	24,912
Rent on Land		_	_	_	_	_	_	_		_	_		_	_	_	_
Rental from Fixed Assets		- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	- 30	361	377	387
Licence and permits		764	764	764	764	764	764	764	764	764	764	764	764	9,165	9,578	9,817
Special rating levies			-	- 104	-	-	- 104	- 104			- 104		/04	5,105	5,570	5,017
Operational Revenue		424	- 424	424	424	424	424	- 424	424	424	424	424	424	5,088	5,382	5.537
Non-Exchange Revenue		727	727	727	727	727	727	727	727	727	727	727	727	3,000	5,502	5,557
Property rates		7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	7,476	89,712	93,750	96,093
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		59	59	59	59	59	59	59	59	59	59	59	59	710	742	760
Licences or permits		21	21	21	21	21	21	21	21	21	21	21	21	250	261	268
Transfer and subsidies - Operational		34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	409,933	400,612	422,704
Interest		2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	24,860	25,978	26,628
Fuel Levy		_,								_,	_,					
Operational Revenue		-	-	-	-	-	_	-	_	-	-	_	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	_	-	_	-	-	_	-	-	-	-
Other Gains		-	-	-	-	-	_	-	_	-	-	_	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		50,151	50,151	50,151	50,151	50,151	50,151	50,151	50,151	50,151	50,151	50,151	50,151	601,808	596,137	623,522
Expenditure																
Employee related costs		18,689	18,689	18,689	18,689	18,689	18,689	18,689	18,689	18,689	18,689	18,689	18,689	224,274	226,864	232,671
Remuneration of councillors		2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	27,745	28,994	29,719
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,250	14,466	15,232
Debt impairment		10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000	125,000	125,000
Depreciation and amortisation		9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	9,048	108,576	113,462	116,298
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	146,734	146,334	149,319
Transfers and subsidies		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,900	1,950
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	-	-	
Operational costs		8,644	8,644	8,644	8,644	8,644	8,644	8,644	8,644	8,644	8,644	8,644	8,644	103,723	106,356	108,904
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	62.509	- 62.509	62.509	-	-	- 62.509	62.509	62.509	62.509	62.509	62.509	750.102	-	- 779.094
Total Expenditure		62,509	62,509 (12,358)	62,509 (12,358)	(12,358)	62,509 (12,358)	62,509 (12,358)	(12,358)	(12,358)	62,509 (12,358)	(12,358)	(12,358)	(12,358)	(148,294)	763,376 (167,239)	
Surplus/(Deficit)		(12,358)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)	(12,330)	(12,336)	(12,330)	(12,330)	(140,294)	(107,239)	(155,572)
Transfers and subsidies - capital (monetary		5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	71,306	77,463	81,033
allocations)		0,942	0,942	0,94Z -	0,942	0,942	J,94Z	5,942	0,942	0,942	0,942	0,942	0,94Z -	71,300	11,403	01,033
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	_	-	_		-	_	_
contributions		(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)
Income Tax		_	(0,+10)	(0,410)	(0,410)	(0,+10)	(0,410)	(0,+10)	(0,+10)	(0,+10)	(0,+10)	(0,+10)	(0,410)	(10,300)	- (03,770)	(17,335)
Surplus/(Deficit) after income tax		(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)
Share of Surplus/Deficit attributable to Joint Venture		(0,410)	(0,+10)	(0,410)	(0,+10)	(0,410)	(0,410)	(0,410)	(0,+10)	(0,+10)	(0,+10)	(0,+10)	(0,410)	(10,500)	(09,770)	(17,333)
Share of Surplus/Deficit attributable to Minorities													_	-		
Surplus/(Deficit) attributable to municipality		(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)
Share of Surplus/Deficit attributable to Associate		(0,+10)	-	-	(0, 10)	-	(0,110)	(0,.10)	(0,710)	(0,710)	(0,710)	(0,710)	(0,+10)	(10,000)	-	- (,505)
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Surplus/(Deficit) for the year	1	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)
References	<u> </u>	(1,110)	(-,)	(-,)	(-,)	(1,110)	(-,)	(-,)	(-, / • • )	(-,)	(-,)	(-, / • • )	(2,110)	(,	(,•)	,

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

### LIM331 Greater Giyani - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Energy Sources				1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	4,256	17,025	19,000	19,859
Vote 2 - Community and Social Services				65	65	65	65	65	65	65	65	65	196	783	818	839
Vote 3 - Finance & Administration				52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	156,165	624,661	622,730	652,008
Vote 4 - Planning and Development				509	509	509	509	509	509	509	509	509	1,526	6,103	6,443	6,624
Vote 5 - Executive & Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport				824	824	824	824	824	824	824	824	824	2,472	9,888	10,333	10,591
Vote 8 - Public Safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management				1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	3,607	14,428	14,041	14,392
Vote 10 - Sports & Recreation				11	11	11	11	11	11	11	11	11	33	132	138	141
Vote 11 - Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing				8	8	8	8	8	8	8	8	8	23	94	98	101
Vote 14 - Finance & Administration 2				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	168,279	673,114	673,600	704,555
Expenditure by Vote to be appropriated																
Vote 1 - Energy Sources				4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	12,913	51,654	52,010	52,262
Vote 2 - Community and Social Services				1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	4,916	19,666	21,214	21,895
Vote 3 - Finance & Administration				24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	24,573	73,718	294,871	303,956	307,948
Vote 4 - Planning and Development				2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	7,078	28,314	23,347	24,103
Vote 5 - Executive & Council				4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	14,072	56,289	58,587	59,703
Vote 6 - Internal Audit				337	337	337	337	337	337	337	337	337	1,010	4,040	4,185	4,271
Vote 7 - Road Transport				14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	43,460	173,838	177,330	182,683
Vote 8 - Public Safety				_	_	_	_	_	_	_	· _	_	-	_	-	-
Vote 9 - Waste Management				2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	8,043	32,170	31,074	31,851
Vote 10 - Sports & Recreation				810	810	810	810	810	810	810	810	810	2,430	9,719	9,949	10,213
Vote 11 - Water Management				-	-	-	_	-	-	_	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing				152	152	152	152	152	152	152	152	152	455	1,819	1,747	1,791
Vote 14 - Finance & Administration 2				6,477	6,477	6,477	6,477	6,477	6,477	6,477	6,477	6,477	19,431	77,722	79,978	82,374
Vote 15 - [NAME OF VOTE 15]				_	_	-	_	_	-	_	_	_	-	_	_	-
Total Expenditure by Vote		-	-	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	187,526	750,102	763,376	779,094
Surplus/(Deficit) before assoc.		-	-	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(19,247)	(76,988)	(89,776)	(74,539
Income Tax				-	_	-		_	-	( · , · · , _	-	_	_	,,		
Share of Surplus/Deficit attributable to Minorities				_	_		_	_	_	_	_	-	-	-	_	-
				-	_	-	-	_	-	-	_	-	-	-	-	-
Intercompany/Parent subsidiary transactions Surplus/(Deficit)	1	-	-	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(19,247)	(76,988)	(89,776)	(74,539

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

## LIM331 Greater Giyani - Supporting Table SA27 Budgeted 0

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	624,661	622,730	652,008
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	52,055	624,661	622,730	652,008
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		84	84	84	84	84	84	84	84	84	84	84	84	1,009	1,054	1,081
Community and social services		65	65	65	65	65	65	65	65	65	65	65	65	783	818	839
Sport and recreation		11	11	11	11	11	11	11	11	11	11	11	11	132	138	141
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		8	8	8	8	8	8	8	8	8	8	8	8	94	98	101
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	15,991	16,776	17,215
Planning and development		509	509	509	509	509	509	509	509	509	509	509	509	6,103	6,443	6,624
Road transport		824	824	824	824	824	824	824	824	824	824	824	824	9,888	10,333	10,591
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	31,453	33,041	34,251
Energy sources		1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,025	19,000	19,859
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	14,428	14,041	14,392
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	56,093	673,114	673,600	704,555
Expenditure - Functional			00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000				
Governance and administration		36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	36,077	432,923	446,706	454,296
Executive and council		4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	56,289	58,587	59,703
Finance and administration		31,049	31,049	31,049	31,049	31,049	31,049	31,049	31,049	31,049	31,049	31,049	31,049	372,593	383,934	390,322
Internal audit		337	337	337	337	337	337	337	337	337	337	337	337	4,040	4,185	4,271
Community and public safety		2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2.600	31,204	32,910	33,898
Community and social services		1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	19,666	21,214	21,895
Sport and recreation		810	810	810	810	810	810	810	810	810	810	810	810	9,719	9,949	10,213
Public safety		_	_	-	_		_	_	_	_	_	_	-	-	-	
Housing		152	152	152	152	152	152	152	152	152	152	152	152	1,819	1,747	1,791
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	202,152	200,676	206,786
Planning and development		2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	28,314	23,347	24,103
Road transport		14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	14,487	173,838	177,330	182,683
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Trading services		6,985	6,985	6,985	6,985	6,985	6.985	6,985	6,985	6,985	6,985	6,985	6,985	83,824	83.084	84,113
Energy sources		4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	4,304	51,654	52,010	52,262
Water management			-,00-1	-,504	-,004	-,004	-	-,504	-,004	-,504	-,004	-,004	-,004	-	-	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Waste management		2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	2,681	32,170	31,074	31,851
Other		2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	2,001	52,170		
Total Expenditure - Functional		62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	62,509	750,102	763,376	779,094
Surplus/(Deficit) before assoc.		(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-		-
Surplus/(Deficit)	1	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(6,416)	(76,988)	(89,776)	(74,539)

<u>References</u> 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

### LIM331 Greater Giyani - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 14 - Finance & Administration 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Energy Sources		543	543	543	543	543	543	543	543	543	543	543	543	6,522	6,522	8,122
Vote 2 - Community and Social Services		290	290	290	290	290	290	290	290	290	290	290	290	3,478	-	- '
Vote 3 - Finance & Administration		733	733	733	733	733	733	733	733	733	733	733	733	8,791	10,104	10,104
Vote 4 - Planning and Development		609	609	609	609	609	609	609	609	609	609	609	609	7,304	4,348	870
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 7 - Road Transport		6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	82,198	83,945	109,209
Vote 8 - Public Safety		36	36	36	36	36	36	36	36	36	36	36	36	435	-	- '
Vote 9 - Waste Management		72	72	72	72	72	72	72	72	72	72	72	72	870	1,304	1,826
Vote 10 - Sports & Recreation		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,304	17,913	9,565
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-		- '
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-		- '
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 14 - Finance & Administration 2		438	438	438	438	438	438	438	438	438	438	438	438	5,261	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	136,163	129,292	145,008
Total Capital Expenditure	2	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	136,163	129,292	145,008

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,052	15,261	15,417
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Finance and administration		1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	14,052	15,261	15,417
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and public safety		2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	25,217	17,913	9,565
Community and social services		290	290	290	290	290	290	290	290	290	290	290	290	3,478	-	-
Sport and recreation		1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	21,304	17,913	9,565
Public safety		36	36	36	36	36	36	36	36	36	36	36	36	435		-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and environmental services		7,459	7,459	7,459	7,459	7,459	7,459	7,459	7,459	7,459	7,459	7,459	7,459	89,502	88,292	110,078
Planning and development		609	609	609	609	609	609	609	609	609	609	609	609	7,304	4,348	870
Road transport		6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	82,198	83,945	109,209
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		616	616	616	616	616	616	616	616	616	616	616	616	7,391	7,826	9,948
Energy sources		543	543	543	543	543	543	543	543	543	543	543	543	6,522	6,522	8,122
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		72	72	72	72	72	72	72	72	72	72	72	72	870	1.304	1,826
Other		-	_	_	-	-	-	-	-	_	-	_	-	_	_	_
Total Capital Expenditure - Functional	2	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	136,163	129,292	145,008
Funded by:																
National Government		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,005	67,359	70,464
Provincial Government		_	_	_	_	-	_	_	_	_	_	_	-	-		-
District Municipality mansiers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	_	_	-	-	-	-	-	_	-	_	-	-		-
Transfers recognised - capital		5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,005	67,359	70,464
Borrowing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Internally generated funds		6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	74,158	61,933	74,545
Total Capital Funding		11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	11,347	136,163	129,292	145,008

 References

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

 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

#### LIM331 Greater Giyani - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Term Re	evenue and Exper	diture Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source	0 700	0.700	0 700	0.700	0 700	0 700	0 700	0 700	0.700	0.700	0 700		1	10.075	10.047
Property rates	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	44,856	46,875	48,047
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		_ 544	_ 544	_	544	_ 544	-	-	544	544	_ 544	_ 544	6,528	-	-
Service charges - refuse revenue	544			544			544	544						6,330	6,488
Rental of facilities and equipment	30	30	30	30	30	30	30	30	30	30	30	30	361	377	387
Interest earned - external investments	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	23,258	24,305	24,912
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	101	101	101	101	101	101	101	101	101	101	101	101	1,210	1,264	1,296
Licences and permits	743	743	743	743	743	743	743	743	743	743	743	743	8,915	9,316	9,549
Agency services	417	417	417	417	417	417	417	417	417	417	417	417	5,000	-	-
Transfers and Subsidies - Operational	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	34,161	409,933	400,612	422,704
Other revenue	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	23,890	26,190	27,249
Cash Receipts by Source	43,663	43,663	43,663	43,663	43,663	43,663	43,663	43,663	43,663	43,663	43,663	43,663	523,952	515,270	540,633
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	5,942	5.942	5.942	5.942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	71,306	77,463	81,033
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,042	0,542	11,000	11,400	01,000
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)												_			
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	49,605	49,605	49,605	49,605	49,605	49,605	49,605	49,605	49,605	49,605	49,605	49,605	595,258	592,733	621,666
Cash Payments by Type															
Employee related costs	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	224,171	228,437	234,284
Remuneration of councillors	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	27,745	28,994	29,719
Interest	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	- 21,140	20,004	
Bulk purchases - electricity	_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Acquisitions - water & other inventory	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1.174	14,088	16,636	17,517
Contracted services	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	10,226	122,718	122,155	123,417
Transfers and subsidies - other municipalities	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	10,220	122,710	122,100	123,417
Transfers and subsidies - other	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,900	1,950
Other expenditure	9,437	9,437	9,437	9,437	9,437	9,437	9.437	9,437	9,437	9,437	9,437	9,437	113,238	116,055	118,917
Cash Payments by Type	41,980	41.980	41.980	41.980	41.980	41,980	41,980	41.980	41,980	41,980	41.980	41.980	503,759	514,177	525.803
cash rayments by Type	41,500	41,500	41,300	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	505,755	514,177	525,005
Other Cash Flows/Payments by Type															
Capital assets	13,049	13,049	13,049	13,049	13,049	13,049	13,049	13,049	13,049	13,049	13,049	13,049	156,588	148,686	166,760
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	55,029	55,029	55,029	55,029	55,029	55,029	55,029	55,029	55,029	55,029	55,029	55,029	660,347	662,863	692,563
		(5.424)	(5.424)	(5,424)	(5.424)	(5,424)	(5,424)	(5,424)	(5.424)	(5,424)	(5.424)	(5.424)	(65,089)	(70,130)	(70,897)
NET INCREASE/(DECREASE) IN CASH HELD	(5,424)														
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	(5,424) 248,866 243,442	243,442 238.018	238,018 232,593	232,593 227,169	227,169 221,745	221,745 216,321	216,321 210,897	210,897 205,473	205,473 200.049	200,049 194,625	194,625 189,201	189,201	248,866 183,777	183,777	113,647 42,750

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

# LIM331 Greater Giyani - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies -										
capital (in-kind - all) Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-
contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure Surplus/(Deficit)			-	-		-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources Financial position		-	-	-	-	-	-	-	-	-
Total current assets Total current liabilities Total non 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										

## LIM331 Greater Giyani - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 (Mode hope properties)	-	6 years	1,150	1,150	1,150	1,150	1,150	1,150						6,900
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	6,900
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	_	-	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	6,900
	-	_	1,150	1,130	1,150	1,150	1,130	1,130	-	-	-	-	-	0,300
Entities:														
Revenue Obligation By Contract Contract 1	2													
Contract 7														
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	2													-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
otal Entity Expenditure Implication	1	-	-	_	-	-	-	-	-	-	-	-	-	-

#### LIM331 Greater Giyani - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
t thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on new assets by Asset Class/	Sub-cla	Outcome ass	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
frastructure		13,547	27,969	27,916	115,639	123,753	123,753	85,633	83,892	109,1
Roads Infrastructure		-	-	-	81,605	81,497	81,497	82,155	83,892	109,1
Roads					81,605	81,497	81,497	82,155	83,892	109,1
Road Structures					-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	50	-	-	-	-	
Drainage Collection Storm water Conveyance		1	-	1	50	_	_	1	1	
Attenuation			-	-		-	-			
Electrical Infrastructure		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		13,547	27,969	27,916	31,279	29,828	29,828	3,478	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-		-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	_	-	-	-	-	-	-	
Reticulation			_	_		_				
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	2,705	12,429	12,429	-	-	
Landfill Sites					2,705	12,429	12,429	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-		-	-	
Sand Pumps Piers		-	-	-	_	-	-	1	1	
Piers Revetments		_	_	-	-	_	_	_	_	
Promenades		_	_	1	1	_	_	_	_	
. 1011010003		_	_	_	_	_	_	_	_	
Canital Snares		-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	1			
Information and Communication Infrastructure										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	- -				-	-	-	

# LIM331 Greater Giyani - Supporting Table SA34a Capital expenditure on new assets by asset class

Community Assets	17,110	24,443	19,036	26,366	17,558	17,558	25,043	15,304	9,565
Community Facilities	15,397	13,641	561	6,500	2,908	2,908	7,652	3,478	-
Halls Centres	8,799 561	13,080 561	- 561	1,500	1,000	1,000	3,304	-	-
Crèches	-	-	-	-	_	_			_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums	-		-	-	_	-		-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	-		-		-	-			-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	-		-		-	-	-	1	-
Public Ablution Facilities	_		_	_	_	_	-	-	_
Markets	-	-	-	5,000	1,908	1,908	4,348	3,478	-
Stalls Abattoirs	-	-	-	-	-	-	-	-	-
Airports	_		_	-	_	_			_
Taxi Ranks/Bus Terminals	6,037	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	1,713	10,802 10,802	18,475 18,475	19,866 8,366	14,650 11,726	14,650 11,726	17,391	11,826	9,565
Outdoor Facilities	1,110	10,002	10,110	11,500	2,925	2,925	17,391	11,826	9,565
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	206	206	340	-	-	-	-	-	-
Monuments Historic Buildings	-	-	-	-	-	-	_	-	-
Historic Buildings Works of Art	-	1	-	-	-	1	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	206	206	340	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	1	- E	-	1	_	-	1	1	1
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings	-	-	-	1,500 1,500	1,000 1,000	1,000 1,000	2,609 2,609	6,087 6,087	7,687 7,687
Municipal Offices				1,500	1,000	1,000	2,609	6,087	7,687
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	-		-	-	-	-		1	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories Training Centres	1	-	-	-	-	-	-	-	-
Manufacturing Plant	_		_	_	_	_	-	-	_
Depots	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-		-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	-	2,750	1,150	1,150	3,574	974	974
Licences and Rights	-	-	-	2,750	1,150	1,150	3,574	974	974
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	-		-	- 2,250	- 850	- 850	- 1,391	- 870	- 870
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	500	300	300	2,183	104	104
Computer Equipment	9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,800
Computer Equipment	9,723	10,027	13,721	4,200	8,000	8,000	1,348	1,704	1,800
Furniture and Office Equipment Furniture and Office Equipment	7,044	7,965 7,965	7,948 7,948	2,500 2,500	2,500	2,500 2,500	1,783 1,783	1,739 1,739	1,739 1,739
Machinery and Equipment	3,860	29,557	46,588	15,100	14,550	14,550	9,913	11,330	11,922
Machinery and Equipment	3,860	29,557	46,588	15,100	14,550	14,550	9,913	11,330	11,922
Transport Assets	17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,174
Transport Assets	17,621	19,405	14,980	4,000	3,200	3,200	1,739	2,174	2,174
Land	-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources Mature									
Policing and Protection	-	-	÷						
Zoological plants and animals Immature	-	-	-	-	-		-	-	-
Policing and Protection					-				-
Zoological plants and animals	-	-	-		-	-		-	-
Total Capital Expenditure on new assets	1 <b>69,111</b>	119,573	130,529	172,055	171,712	171,712	131,642	123,205	145,008

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

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#### LIM331 Greater Giyani - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	202Jr20 Wedlu	m Term Revenue Framework	G Expendit
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
apital expenditure on renewal of existing assets by	Asset C	lass/Sub-class								
frastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads					-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	_	_	-	-	_	
LV Networks		-	_	_	_	_	_	-	_	
Capital Spares		_		_		_	_		_	
Water Supply Infrastructure		-	-	_	_	-	-	_	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_	_	_	_		_		_	
Reservoirs				_		_	_		_	
Reservoirs Pump Stations				_		_	_		_	
		-	-		-			-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	_	-	_	_	-	-	_	
Capital Spares		-	-	-	_	_	-	-	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		_	_	_	_	_	_	_	_	
Waste Transfer Stations		_		_		_	_		_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_		_	_	_	_	_		
Waste Separation Facilities		_		_	_	-	_	_	_	
		_	_	_	_	-	_	_	_	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_		_	_	<u> </u>	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
· •										
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres					-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	_	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	_	_	-	_	_	
Testing Stations		_	_	_	_	_	_	_	_	
Museums		_		_	_	_	-	_		
Galleries		_		_	_		_			
Theatres		_	_	_	_	_	_	_	_	
Libraries		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	_	
Cemeteries/Crematoria	1									

Improved Property	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
ther assets	_	-	-	_	_	_	_	-	
Operational Buildings	-	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices Workshops	-	-	-	-	-	-	-	-	
Yards	_	_	_	_	-	_	_	_	
Stores	-	-	-	-	-	-	-	-	
Laboratories Training Centres	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
tangible Assets		_	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	_	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
omputer Equipment Computer Equipment	-	-	-	-	-	-	-	-	
urniture and Office Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment				-	-	-	-	-	
lachinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	
ransport Assets	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	
<u>and</u> Land	-	-	-	-	-	-	-	-	
po's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
ving resources Mature	-	-	•		-	-			
Mature Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	
Immature Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	
otal Capital Expenditure on renewal of existing assets	1 –	-	-	-	-	-	-	-	
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

#### LIM331 Greater Giyani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expendit
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Clas		Outcome	Outcome	Outcome	original Daugor	Budget	Forecast	2025/26	2026/27	2027/2
Infrastructure		16,230	2,367	11,530	49,500	94,505	94,505	45,523	43,122	50
Roads Infrastructure		16,090	2,011	11,302	45,000	89,505	89,505	41,023	42,612	4
Roads		12,704	1,177	10,749	40,000	85,505	85,505	40,023	40,112	43
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		3,385	834	552	5,000	4,000	4,000	1,000	2,500	:
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	4,000	4,000	4,000	4,000	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		_	-	_	-	_	-	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	-	
MV Substations			_	_	_	_	_	_	_	
		_	_		_	_			_	
MV Switching Stations		-	-	-	-	-	-	-	_	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	4,000	4,000	4,000	4,000	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		_	_	-	_	_	_	_	-	
Distribution			_	_	_	_	_	_	_	
Distribution Points		_	-		_	_	_	_	_	
		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	_	-	_	-	
Solid Waste Infrastructure		140	356	228	500	1,000	1,000	500	510	
Landfill Sites		140	356	228	500	1,000	1,000	500	510	
Waste Transfer Stations		. 10		-		1,000	1,000		-	
Waste Processing Facilities			_	_		_	_		_	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		_	_	_	_	_	_	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_				_		_		
MV Substations		_	_	_		_	_	_	_	
LV Networks										
		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Sand Pumps				_	-	-	-	-	-	
Sand Pumps Piers		_				-	-	-	-	
Sand Pumps Piers Revetments Promenades		-	_	-						
Sand Pumps Piers Revetments Promenades Capital Spares				-			-			
Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres			-	-	-	-	-	-	-	
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers				-	-	-	-	-	-	
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		-	-	-		-		-	-	

	1	1		1			1		
Community Assets	-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Community Facilities	-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Halls Centres	-	-	-	-	-	-	-	-	-
Crèches	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	-	_	_	_	_	_	-	_
Testing Stations	-	-	-	-	-	_	_	-	_
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	172	-	1,500	2,000	2,000	1,000	2,000	2,100
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Tavi Panks/Pus Torminals	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	_	-	-
Outdoor Facilities	_	_	_	_	_	_	_	-	_
Capital Spares		_	_	_	-	_	_	_	_
	-	-		-			-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	_	_	_	_	_	_	_	-	_
Other Heritage	_	_	_	_			_	_	_
Other Heinage	_	-	-	-	_	-	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Unimproved Property Other assets	- 2,853	- 1,684	- 2,610	- 7,000	- 5,500	- 5,500	- 9,000	- 10,000	- 10,000
Unimproved Property Other assets Operational Buildings	<b>2,853</b> 2,853	- 1,684 1,684	- <b>2,610</b> 2,610	- 7,000 7,000	- 5,500 5,500	- <b>5,500</b> 5,500	- 9,000 9,000	- <b>10,000</b> 10,000	- <b>10,000</b> 10,000
Unimproved Property Other assets Operational Buildings Municipal Offices	- 2,853	- 1,684	- 2,610	- 7,000 7,000 7,000	- 5,500 5,500 5,500	- 5,500 5,500 5,500	- 9,000	- 10,000	- 10,000
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points		- 1,684 1,684	- <b>2,610</b> 2,610	- 7,000 7,000 7,000 -	- 5,500 5,500 5,500 -	- 5,500 5,500 5,500 -	- 9,000 9,000 9,000 -	- <b>10,000</b> 10,000	- <b>10,000</b> 10,000
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- 1,684 1,684 - - -		- 7,000 7,000 - - -	- 5,500 5,500 - -	- 5,500 5,500 5,500	- 9,000 9,000	- 10,000 10,000 - - -	- <b>10,000</b> 10,000
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enguiry Points Building Plan Offices Workshops	- 2,853 2,853 - - - -	- 1,684 1,684 - - - -	_ 2,610 2,610 _ _ _ _ _	- 7,000 7,000 - - -	- 5,500 5,500 - - -	- 5,500 5,500 5,500 -	- 9,000 9,000 - - - -	_ 10,000 10,000 - - - -	- <b>10,000</b> 10,000
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 1,684 1,684 - - -		- 7,000 7,000 - - -	- 5,500 5,500 - -	- 5,500 5,500 5,500 -	- 9,000 9,000 9,000 -	- 10,000 10,000 - - -	- <b>10,000</b> 10,000
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enguiny Points Building Plan Offices Workshops Yards Stores		- 1,684 1,684 - - - -	- 2,610 2,610 - - - - -	- 7,000 7,000 - - - - -	- 5,500 5,500 - - - - -	- 5,500 5,500 - - - - -	- 9,000 9,000 - - - - -	_ 10,000 10,000 _ _ _ _ _ _	_ 10,000 10,000 - - - - -
Unimproved Property <u>Other assets</u> Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 1,684 1,684 - - - -	- 2,610 2,610 - - - - -	- 7,000 7,000 - - - - -	- 5,500 5,500 - - - - -	- 5,500 5,500 - - - - -	- 9,000 9,000 - - - - -	_ 10,000 10,000 _ _ _ _ _ _	_ 10,000 10,000 - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguiny Points Building Plan Offices Workshops Yards Stores Laboratories		- 1,684 1,684 - - - -	- 2,610 2,610 - - - - -	- 7,000 7,000 - - - - -	- 5,500 5,500 - - - -	- 5,500 5,500 - - - - -	- 9,000 9,000 - - - - -	_ 10,000 10,000 _ _ _ _ _ _	_ 10,000 10,000 - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- 1,684 1,684 - - - - - - - -	- 2,610 2,610 - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - -	- 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - -	- 9,000 9,000 - - - - - - - - - - -		_ 10,000 10,000 - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 1,684 1,684 - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - -	- 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - -	- 9,000 9,000 - - - - - - - - - - -		_ 10,000 10,000 - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- 1,684 1,684 - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - -	- 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workstops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- 1,684 1,684 - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - -	- 5,500 5,500 - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing							9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	1,684 1,684 - - - - - - - - - - - - - - - - - - -			- 5,500 5,500 - - - - - - - - - - - - - - - - - -		9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -		- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -		- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -		- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stafl Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intanglible Assets	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -		- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Intanglible Assets Servitudes	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -		- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights				- 7,000 7,000 - - - - - - - - - - - - - - - - - -				- 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	9,000 9,000 - - - - - - - - - - - - - - - - - -	- 10,000 10,000	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences an Rights Water Rights	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -		- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -		- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings  Municipal Offices  PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cutitvated Assets Biological or Cutitvated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 2,853 2,853 2,853  - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -			- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 - - - - - - - - - - - - - - - - -	- 10.000 10.000 - - - - - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings  Municipal Offices  PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff	- 2,853 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -			- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - - - - - -	- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -	- 2,610 2,610 - - - - - - - - - - - - - - - - - - -	- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -		- 10,000 10,000	- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings  Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff H	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property  Other assets  Operational Buildings  Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Scomputer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Hou					- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Scomputer Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment	- 2,853 2,853 - - - - - - - - - - - - - - - - - - -	- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment					- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			- 10,000 10,000 - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Intangible Assets Etiment Software and Applications Load Settment Software Applications Unspecified Computer Equipment Eumiture and Office Equipment		- 1,684 1,684 - - - - - - - - - - - - - - - - - - -		- 7,000 7,000 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -	- 5,500 5,500 - - - - - - - - - - - - - - - - - -			
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment					- 5,500 5,500 - - - - - - - - - - - - -				
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment					- 5,500 5,500 - - - - - - - - - - - - -				

Land	1	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		1.9% 4.2%	2047.2% 0.8%	4160.4% 2.5%	0.0% 8.2%	30013.3% 13.7%	30013.3% 13.7%	16336.6% 7.5%	16218.8% 7.3%	18277.7% 8.1%
Total Repairs and Maintenance Expenditure	1	19,082	4,223	14,140	58,000	102,005	102,005	55,523	55,122	62,12
Zoological plants and animals			-	-	-	-	-	-	-	-
Immature Policing and Protection		-	-		-	-	-		-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	
Mature		-		-	-	-	-	-	-	-
Living resources				-	-	-	-			-

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

### LIM331 Greater Giyani - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	LVLV/LU MCUlui	n Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
preciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Duugei	Torecast	2023/20	2020/21	2021/20
frastructure		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,87
Roads Infrastructure		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,87
Roads		84,986	74,829	64,110	75,900	75,900	75,900	79,240	82,805	84,87
Road Structures Road Furniture		-	_	_	-	-	-	-	_	_
Capital Spares		_			_	_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		_	-	_	_	_	-	-	-	
HV Transmission Conductors		_	-	_	-	-	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Dams and weirs Boreholes		-	-	_	-	-	-	-		
Reservoirs		-	-	_	-	_	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station Reticulation		-	-	_	-	-	-	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		-	-	_	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities Capital Spares		-	-	_	_	_	_	-	_	
Rail Infrastructure		_	_	_	-	_	_	-	_	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations LV Networks		-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		_	_	-	-	-	-	-	_	
Sand Pumps		-	-	-	-	-	_	-	_	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		-	-	_	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
nmunity Assets		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6
Community Facilities		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6
Halls		3,402	3,543	5,024	5,400	5,400	5,400	5,638	5,891	6,
Centres Crèches		-	-	_	-	-	-	-	-	
Clinics/Care Centres		-	_	_	-	_	_	-	_	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	
Testing Stations										

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Servitudes         -		-	-	-	-	-	-	-	-	- -
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Water Rights         Image: Computer Equipment         Image: Computer	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	- - -
Solid Waste Licenses $  -$	Biological or Cultivated Assets Intangible Assets Servitudes	- 3,202	- 3,290 -	- - 2,838 -		- - - -				
Computer Software and Applications         3.202         3.290         2.838	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- 3,202	- 3,290 - 3,290	- - 2,838 - 2,838		- - - - -				
Load Settlement Software Applications Unspecified	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i>	- 3,202 - 3,202 -	- 3,290 - 3,290 -	- - 2,838 - 2,838 -		- - - - - -				
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Computer Equipment         1262         1.178         1.041         3.200         3.200         3.341         3.491         3.578           Computer Equipment         1.262         1.178         1.041         3.200         3.200         3.341         3.491         3.578           Computer Equipment         1.115         1.262         1.178         1.041         3.200         3.200         3.201         3.341         3.491         3.578           Furniture and Office Equipment         1.115         1.236         1.341         2.700         2.700         2.819         2.946         3.019           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.038         7.637         7.828           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.038         7.637         7.828           Transport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.967         4.146         4.249           Land         -         -         -         -         -         -         -         -         -         -         -         -         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			- - 2,838 - 2,838 - - - - - -						
Computer Equipment         1.262         1.178         1.041         3.200         3.200         3.341         3.491         3.578           Furniture and Office Equipment         1.115         1.236         1.341         2.700         2.700         2.819         2.946         3.019           Furniture and Office Equipment         1.115         1.236         1.341         2.700         2.700         2.819         2.946         3.019           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Transport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.800         3.967         4.146         4.249           Land         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			- - 2,838 - 2,838 - - - - 2,838			-			
Computer Equipment         1.262         1.178         1.041         3.200         3.200         3.341         3.491         3.578           Furniture and Office Equipment         1.115         1.236         1.341         2.700         2.700         2.819         2.946         3.019           Furniture and Office Equipment         1.115         1.236         1.341         2.700         2.700         2.819         2.946         3.019           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Transport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.800         3.967         4.146         4.249           Land         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 3,202 - 3,202 - - - 3,202 - - 3,202 -		- - 2,838 - 2,838 - - - 2,838 - - 2,838 -			-			
Lumiture and Office Equipment         1,115         1,226         1,341         2,700         2,700         2,819         2,946         3,019           Fumiture and Office Equipment         1,115         1,226         1,341         2,700         2,700         2,819         2,946         3,019           Machinery and Equipment         2,296         2,967         3,633         7,000         7,000         7,308         7,637         7,828           Machinery and Equipment         2,296         2,967         3,633         7,000         7,000         7,000         7,308         7,637         7,828           Transport Assets         1,431         1,514         1,315         3,800         3,800         3,800         3,967         4,146         4,249           Land         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 3,290 - 3,290 - 3,290 - 3,290 - -	- - 2,838 - 2,838 - - - 2,838 - - - 2,838 - -						
Funiture and Office Equipment         1,115         1,226         1,341         2,700         2,700         2,819         2,946         3,019           Machinery and Equipment         2,296         2,967         3,633         7,000         7,000         7,000         7,308         7,637         7,828           Machinery and Equipment         2,296         2,967         3,633         7,000         7,000         7,000         7,308         7,637         7,828           Transport Assets         1,431         1,514         1,315         3,800         3,800         3,800         3,800         3,967         4,146         4,249           Land         - </td <td>Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified</td> <td></td> <td>- 3,290 - - 3,290 - - 3,290 - - - 1,178</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 3,290 - - 3,290 - - 3,290 - - - 1,178		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment         2.295         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Machinery and Equipment         2.296         2.967         3.633         7.000         7.000         7.000         7.308         7.637         7.828           Iransport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.967         4.146         4.249           Iransport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.967         4.146         4.249           Land         -         <	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 3,290 - - 3,290 - - 3,290 - - 1,178 1,178	- - 2,838 - - 2,838 - - - 2,838 - - - 1,041 1,041				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment         2.296         2.967         3.633         7,000         7,000         7,000         7,308         7,637         7,828           Iransport Assets         1,431         1,514         1,315         3,800         3,800         3,800         3,967         4,146         4,249           Transport Assets         1,431         1,514         1,315         3,800         3,800         3,800         3,967         4,146         4,249           Land         - <t< td=""><td>Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment</td><td></td><td>- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178</td><td>- 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 1,041 1,041 1,341</td><td></td><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td></t<>	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178	- 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 1,041 1,041 1,341				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transport Assets         1,431         1,514         1,315         3,800         3,800         3,967         4,146         4,249           Iransport Assets         1,431         1,514         1,315         3,800         3,800         3,967         4,146         4,249           Land         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Walter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236	- 2,838 - 2,838 - - 2,838 - - 2,838 - - 1,041 1,041 1,041 1,341				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transport Assets         1.431         1.514         1.315         3.800         3.800         3.800         3.967         4.146         4.249           Land  -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 2,967	- 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 1,041 1,041 1,341 1,341 3,633				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Land <td>Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment</td> <td></td> <td>- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 2,967</td> <td>- 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 1,041 1,041 1,341 1,341 3,633</td> <td></td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 2,967	- 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 1,041 1,041 1,341 1,341 3,633				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Land   -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,178 1,236 1,236 2,967 2,967	- 2,838 - 2,838 - 2,838 - 2,838 - 2,838 - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 3,633				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Land   -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,236 1,236 2,967 2,967 1,514	- 2,838 - 2,838 - 2,838 - 2,838 - 2,838 - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 3,633				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Zoo's, Marine and Non-biological Animals	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets		- 3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,178 1,236 1,236 1,236 2,967 2,967 1,514	- 2,838 - 2,838 - 2,838 - 2,838 - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 3,633 1,315				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Zoo's, Marine and Non-biological Animals         -	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Land		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,128 1,236 1,236 2,967 2,967 1,514 1,514	- 2,838 - 2,838 - 2,838 - 2,838 - 1,041 1,041 1,041 1,041 1,341 1,341 3,633 3,633 1,315 1,315				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Living resources	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Iransport Assets Land Land		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 2,967 2,967 1,514 1,514	- 2,838 - 2,838 - 2,838 - 2,838 - 2,838 - 1,041 1,041 1,341 1,341 1,341 3,633 3,633 1,315 1,315 - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Mature         - <td>Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land Zoo's, Marine and Non-biological Animals</td> <td></td> <td>- 3,290 - 3,290 - - 3,290 - 1,178 1,178 1,178 1,236 2,967 2,967 1,514 1,514</td> <td>- - 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 2,838 - 1,041 1,041 1,341 1,341 1,341 3,633 3,633 3,1,315 1,315</td> <td></td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td>	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land Zoo's, Marine and Non-biological Animals		- 3,290 - 3,290 - - 3,290 - 1,178 1,178 1,178 1,236 2,967 2,967 1,514 1,514	- - 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 2,838 - 1,041 1,041 1,341 1,341 1,341 3,633 3,633 3,1,315 1,315				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Policing and Protection	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land Zoo's, Marine and Non-biological Animals		- 3,290 - 3,290 - - 3,290 - 1,178 1,178 1,178 1,236 2,967 2,967 1,514 1,514	- - 2,838 - 2,838 - 2,838 - 2,838 - - 2,838 - - 2,838 - 1,041 1,041 1,341 1,341 1,341 3,633 3,633 3,1,315 1,315				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Itanate Computer Software Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources		- 3,290 - 3,290 - 3,290 - 1,178 1,178 1,236 1,236 2,967 2,967 1,514 1,514 - - - -	- 2,838 - 2,838 - - 2,838 - - 2,838 - - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 1,315 1,315 1,315 - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
zooogca pans ano animais	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Living resources Mature		- 3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 1,236 2,967 2,967 1,514 1,514 - - - - - - - - - - - - - - - - - - -	- 2,838 - 2,838 - - 2,838 - - 2,838 - - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 1,315 1,315 - - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Inansport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Machine Anon-biological Animals Living resources Machine Anon-biological Animals Living resources Machine Anon-biological Animals		- 3,290 - 3,290 - 3,290 - 3,290 - 1,178 1,178 1,178 1,236 1,236 1,236 2,967 2,967 1,514 1,514 - - - - - - - - - - - - - - - - - - -	- 2,838 - 2,838 - - 2,838 - - 2,838 - - 1,041 1,041 1,041 1,341 1,341 3,633 3,633 1,315 1,315 - - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

Immature		- I	-	.	-	.	-	- 1	-	-
Policing and Protection Zoological plants and animals		- -	-	- -	-					-
Total Depreciation	1	102,072	92,930	83,646	104,000	104,000	104,000	108,576	113,462	116,298

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

	Check	-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	c	urrent Year 2024	20		n Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on upgrading of existing assets by A	sset Cla	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	202
Infrastructure		_	_	-	-	_	_	-	_	
Roads Infrastructure		-	-	-	-	-	_	-	-	
Roads					-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture					-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	_	-	-	_	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	_	_	-	-	_	-	_	
HV Substations		-	-	-	-	-	-	_	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs			_	_		_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station Reticulation		-	_	-	1	_	-	-	_	
Waste Water Treatment Works			_	_		_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	-	_	
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	-	-	_	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		13,890	13,259	13,259	8,400	200	200	4,087	6,087	
Community Facilities		-	-	-	400	200	200	174	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	400	200	200	174	-	
Crèches Clinics/Care Centres		-	1	_	-	_	_	_	_	
Fire/Ambulance Stations		_	_	-	-	_	_	_	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries Theatres		1	_	-	-	_	-	-	-	
Libraries		1	_	_	_	_	_	_	_	
Cemeteries/Crematoria		-	_	-	_	_	_	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities		1	1	1	1	_	_	-	_	
Markets				-		-	_	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports Tavi Banks/Bus Torminals		1	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares			_	-		_	-		-	
Sport and Recreation Facilities		13,890	13,259	13,259	8,000	-	-	3,913	6,087	
	1	-,	-	-	-	-	-	-	-	
Indoor Facilities		_								
Indoor Facilities Outdoor Facilities		13,890	13,259	13,259	8,000	-	-	3,913	6,087	

#### LIM331 Greater Giyani - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Monuments Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	1	-	-	2	-	-	-	-	
Other Heritage	_	-	1			-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	_	-	-			-	-	_	
on inproved in openty									
Other assets	18,170	35,844	0	50	-	-	435	-	
Operational Buildings	18,170	35,844	0	50	-	-	435	-	
Municipal Offices	15,735	33,408	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards Stores	2,435	2,435	0	50	-	-	435	-	
Stores Laboratories	_	-	_			-	-	-	
Laboratories Training Centres	_	-	-		-	_	-	-	
Manufacturing Plant	_	-	1			_	-	_	
Depots	_	_	-			_	_	_	
Capital Spares	-	-	-	_	_	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	_	-	-	_	_	_	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	_	_	_	-	-	
Effluent Licenses	-	-	-	-	_	_	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	_	_	_	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-		-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	
machinery and Equipment	_	-	-	-	-	-	-	-	
Fransport Assets	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	
and	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
iving resources									
Mature	-					-	-		
Policing and Protection	-	-	-			-	-		
Zoological plants and animals	-								
Immature	-		-			-	-		
Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-					-	-	
		49,103	13,259	8,450	200	200	4,522	6,087	
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1 32,060	49,103	9.2%	8,430	200	200	4,322	6,067	

References

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

# LIM331 Greater Giyani - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Energy Sources		6,522	6,522	8,122				
Vote 2 - Community and Social Services		3,478	-	-				
Vote 3 - Finance & Administration		8,791	10,104	10,104				
Vote 4 - Planning and Development		7,304	4,348	870				
Vote 5 - Executive & Council		-	-	-				
Vote 6 - Internal Audit		-	-	-				
Vote 7 - Road Transport		82,198	83,945	109,209				
Vote 8 - Public Safety		435	-	_				
Vote 9 - Waste Management		870	1,304	1,826				
Vote 10 - Sports & Recreation		21,304	17,913	9,565				
Vote 11 - Water Management			_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - Housing		_	_	_				
Vote 14 - Finance & Administration 2		5,261	5,157	5,313				
Vote 15 - [NAME OF VOTE 15]				-				
List entity summary if applicable								
Total Capital Expenditure		136,163	129,292	145,008	-	-	-	_
		130,103	125,252	145,000	_	_	_	_
Future operational costs by vote	2							
Vote 1 - Energy Sources								
Vote 2 - Community and Social Services								
Vote 3 - Finance & Administration								
Vote 4 - Planning and Development								
Vote 5 - Executive & Council								
Vote 6 - Internal Audit								
Vote 7 - Road Transport								
Vote 8 - Public Safety								
Vote 9 - Waste Management								
Vote 10 - Sports & Recreation								
Vote 11 - Water Management								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Housing								
Vote 14 - Finance & Administration 2								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1	-	-	-	-	-	-	-
Net Financial Implications		136,163	129,292	145,008	-	-	-	-

**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)

usand	tino Table SA36 Detailed caoita														n Tern Revenu Franework	-
Function	Project Description	Project Number	Туре	WTSF Service Outcome	107	Own Strategic Objectives	Annet Class	Amet Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Near 2024/25 Full Year Fonecast	Budget Year 2025/25	Budget Year +1 2025/27	Budge +2.20
nunicipality: List al capital projects groupes	t by Function															
which are not																L
List all capital encediture	(by Entity											-	-	-		F
List all capital projects property Water project A																
Electricity ansied B																
			_												-	

Poise In the fail all above the treached values anothabile to the municipative as distributed in reculation 13 of the Anami chans are set the AN And ansate with the Achas are one the Biol SAM GPS coordinates correct to seconds. Provide a location starting control on networked infrastructure. Existionals increased a seconder of the TMA existing fail that and MBRR Resultation 13 Poised Number coming of MSCCAR Resultances and an as to learning in CONCORD000 000001

check 143,789 171,512 136,163 129,292 145,008

Penalten	Tabla SA37 Projects delayed from Project same	Pajadaunkar	10+	MEP Service Octoants	1209	Own Strategie Chrysters	Annel Class	Annel State Clean	Red London	OP3 Langitude	01 Letters	and the last of	Diginal Badant	Full Tear Fermion	Bulget Tear 2012	Transach Beigei Tar +1 20007	Budget To <2.20270
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line Lif d'andel annotanes and to bell Print name																	

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A shakana												Prior year	1000		Promework.	- approximate
Fundan	Pagerl Description	Project Banker	1944	MTEP Service Colourse	10.07	Own Divising in Objectives	Asset Dava	Annel Sala- Cines	Red Localize	073 Longitude	071 Latitude	Audited Galaxie 201334	Current Tear 263825 Pull Tear Permani	Bulget Tear 20200	Budget Tear +1363627	Rolpt Ter 4 20103
Faced matched for Life all annulated a stack. Reads	Distant In-Publics Electronic Garrel To 1999 (MA: (2000) & 2000)	A 20 10 BUILDE 00000	Legendreg	elle ad mounte surges als	Indiation and assess	of Summary Data around a interacted	Reak Interductor	Red	Reals	12-620-629	-217.037808	2317				
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Puniter Dreev Jacobs Con Trac	End-fusion of Elucinese Vilege(12) units blands) End-flucture of Mindeel village (12) units blands)	LINEST, STAT					Bulley Maded			-23.240***	20.4438		180			
Punalian Energy Bourses Care Fund	Endefination of Robolulots village (10 units Mande) Envirtuation of Robolulots Village (20 units Mande)	LINEST (FIG					Debta'idadular Debta'idadular			212089 212089 212089 212089 212089 212089 212089	20.44389 20.44389 20.44389 20.44389 20.44389 20.44389 20.44389 20.44389		60 10			
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		LINCO1_0180					Britss' Maducher			-312/089	204438		1.000	2.629	6.087	7.667
	installation of Ealer Roof Top in municipal keldings	CINED ( PER					Builds/Madulue			-23.24289	30.44389		1.00	240	6.087	2.667
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	t nelalitin a 1 Sin Fud Toy in manipul kalitaya	CHEST, STAR					Bullari Madusher			-212(099	30.4438		1.00	240	6387	2.827
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							Boltzilladule			222080	204618		100	200	6387	7.827
							Bolts Babular			222000	20.4638		100	240	8.387	7.827
		CARE JON					Deferitebale			222000	20.4638		100			7.827
		CARD, FIN					Beteritebake			222000	2046189		1.00			7.827
		CARE JON					Beteritebake			-22368	20.46189			100	6.057	7.827
							Beteritekoko			23208	204039		100		6.357	140
							Beschlade			312488	224408		100		8.057	140
							Beschlade			21248	22408		100		637	140
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							Descrite			32368	32408		148		4.247	
							Descrite			32368	32408		148		6.07	tae
							Descrite			32368	32408		100	100	6.37	140
							Personal advance			32368	32408		100	100	6.07	tae
							Personal advance			32368	32408		100	100	6.37	146
							Persentation			32368	32408		100		8.37	144
							Personal advance			33368	32408				6.27	140
							Personal and and			33268	32408				637	140
										33268	32408				6.27	140
										32209	.22408				6.27	140
										32209	32400				6.37	140
										32209	32400		100		6.37	140
										32209					6.007	140
										32209					6397	140
										32209					6.07	140
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															6.07	146
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